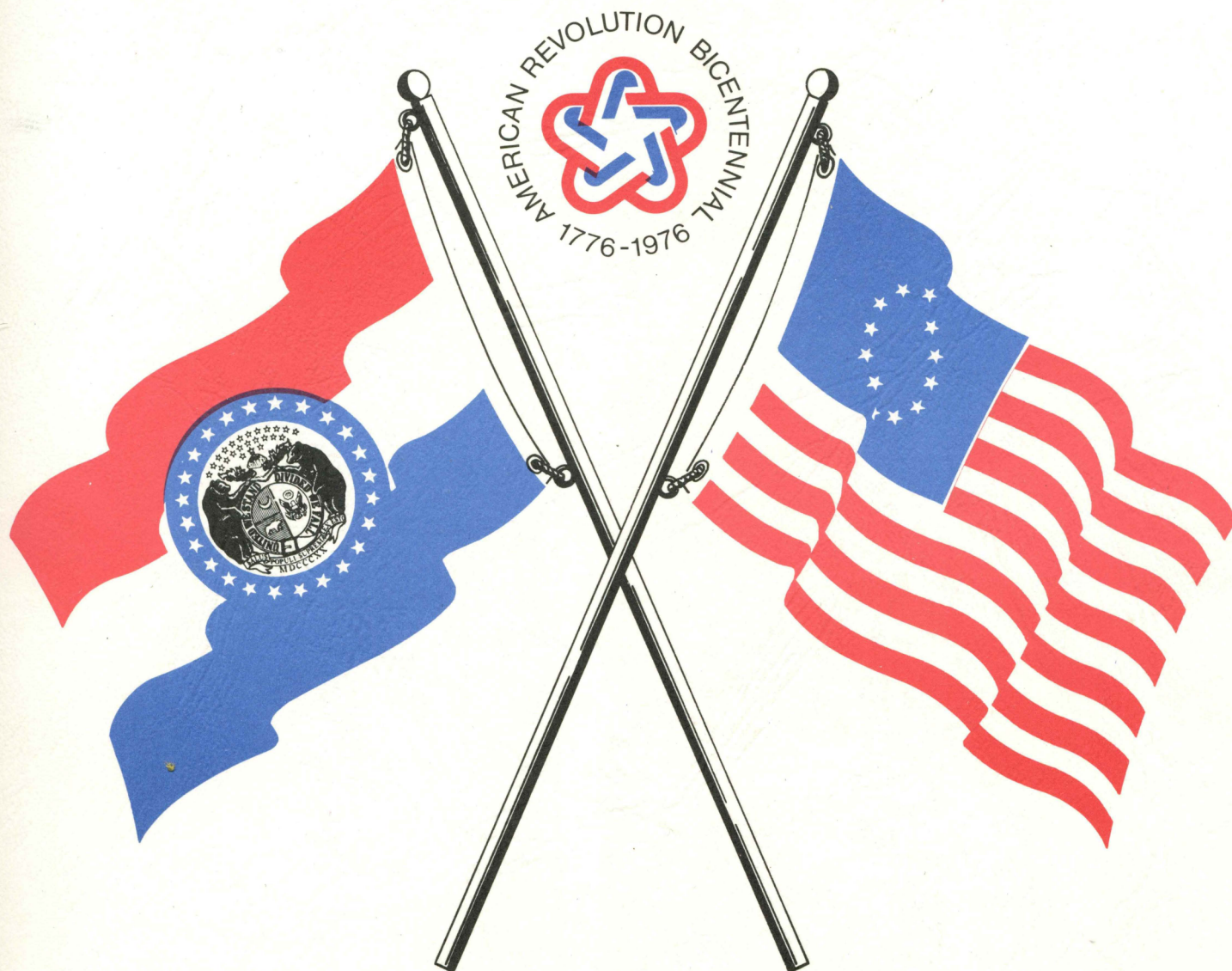


Missouri
Executive Budget
Fiscal Year
1977



Christopher S. Bond
Governor

Missouri Executive Budget Fiscal Year 1977



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Budget Message of Governor Christopher S. Bond
To the 78th General Assembly,
January 14, 1976

TO THE MEMBERS
OF THE 78th GENERAL ASSEMBLY

During the past three years I have stressed to each session of the General Assembly the need for responsible spending. Events across the nation during recent months illustrate the problems which any state or local government can face if it fails to make the difficult decisions necessary to keep its budget balanced. During the past three months we have watched New York City come to the verge of bankruptcy. In Connecticut, state government has reached the extreme of advertising for donations from citizens in order to finance ongoing programs. Other states have enacted tax increases and slashed spending to maintain solvency.

The budget I recommend will allow us to balance our budget, meet our most pressing needs, maintain a sufficient operating balance that prevents the cash crisis now facing Illinois, and avoid a general tax increase. While it has been difficult at times to live within our resources, experience has shown that the drastic remedies which others have had to resort to are less palatable--massive layoffs of employees, sharp curtailment of needy programs, short-term borrowing, and tax increases.

We have had to make decisions which were not easy. Over the past three years I have had to veto appealing legislation in order to maintain fiscal responsibility. This year, I will have to withhold at least three percent of appropriated funds to allow funding of emergency needs in critical programs and to maintain a barely adequate operating cash balance.

Even the difficult decisions to withhold funds, veto new programs, and reduce appropriations would not have been sufficient were it not for positive steps to improve management of state programs. Reorganization of the executive branch has established a management structure capable of establishing sound priorities and implementing programs to achieve those priorities. As I said at the beginning of this administration, the hallmark of good government in our democracy is responsiveness. Reorganization has improved the ability of state departments to give citizens better service and quicker answers to their questions. The Loaned Executive Action Program has identified management improvements which have allowed us to make better use of existing resources. Reorganization, LEAP, and other actions have allowed us to slow the growth of state government expenditures and avoid a tax increase while improving state services.

The budget which I am recommending for Fiscal Year 1977 will continue the pattern of fiscal responsibility which I have stressed each year. My recommendations total \$2,592,851,242 from all sources of funds. With projected general revenue receipts of \$1,215,000,000 plus \$10 million in estimated lapsed appropriations, the recommended general revenue appropriations of \$1,224,655,651 and my proposals to reform our magistrate courts, estimated to cost \$305,486, leave the state budget in balance. Significantly, the budget is balanced with current revenues, without decreasing the state's operating balance which is already dangerously low. Missouri no longer has the luxury of accumulated surpluses to finance deficit budgets. Any action by the General Assembly to erode our operating balance further could mean payless paydays for state employees, delayed payments to companies doing business with the state, and further slowdowns in distribution of funds to local school districts.

In addition to keeping the budget in balance, we must act to improve management and to promote economic development if we are to establish a sound financial future for state government. The budget which I am recommending contains a number of specific recommendations for these purposes.

LEAP RECOMMENDATIONS

First, I am recommending that the General Assembly approve appropriations necessary to implement LEAP recommendations to improve management. These recommended appropriations include the following projects:

Office of Administration - Data Processing Coordination

LEAP recommended changes in 12 major areas of the state's data processing systems. Missouri's current data processing facilities have developed in a haphazard manner over many years to meet the particular needs of individual agencies, with little if any planning to coordinate and share resources and to avoid duplication of effort.

Because of LEAP findings, the Office of Administration is now documenting all existing computer resources within the executive branch and is developing a plan for consolidation of data processing activities. With the cooperation of the General Assembly, we will complete this plan and begin consolidation. I am recommending \$296,456 in general revenue which will be used for additional professional staff, expanded monitoring devices and programs, and for consulting services.

Family Services Data Processing

For the Division of Family Services, I recommend an additional \$355,220 from general revenue which, with \$828,848 in federal funds will allow the division the staff and development costs to establish a statewide network of computer terminals linked to data processing facilities of the Division of Employment Security, where data from Family Services can be consolidated into a single client-oriented file instead of separate files for each Family Services program. In this way when a recipient of aid to dependent children in St. Louis or elsewhere advises a local caseworker that her income or needs have changed, the caseworker can make immediate corrections not only relating to ADC payments, but also to Medicaid eligibility, authorization to purchase food stamps, and eligibility for other services. Overpayments can be reduced and Family Services will be better able to detect and act on fraud. Last year I recommended funds to achieve these goals, but funding was denied by the General Assembly. This year, we have developed an interim proposal to meet these needs without new hardware. I urge your approval of these funds.

State Accounting and Financial Management System

Last year the General Assembly authorized initial development of a statewide accounting and financial management system recommended by LEAP. This system is essential to provide state agency managers with the financial data they need to administer programs effectively and to provide information for the General Assembly and central management in the executive

branch in order to make informed policy decisions. For Fiscal Year 1977, I am recommending \$1,975,896 from revenue sharing for further development of this project.

Use of Paper Checks

The State Treasurer has requested \$16,020 to allow conversion from our current system of punched-card warrants to paper checks for payment of state obligations. This system, recommended by LEAP, will enable the state to issue checks faster and cheaper.

Central Service Facility

LEAP recommended development of a central storeroom for state agency inventories of paper, office supplies, and other items, and the consolidation of agency printing now done in separate locations and by contract. I am requesting \$500,000 to begin construction of a facility for these and other central service functions. This facility will save space in state offices, and will enable us to consolidate purchase and delivery requirements for supplies used by state agencies.

LEAP has performed a valuable service for state government in recommending management improvements to make programs more efficient. It is imperative that the General Assembly give high priority to those LEAP recommendations which await appropriations to allow implementation.

OTHER MEASURES TO IMPROVE MANAGEMENT

In addition to improvements recommended by LEAP, I recommend funding for several other projects to improve management of state resources. I ask that you approve the following essential appropriations:

- \$706,862 to improve EDP operations of the Department of Revenue. Since the General Assembly would not provide funds last year for acquisition of new hardware, we have developed a temporary solution to meet the most pressing requirements of the department by re-writing programs which by computer standards are archaic, and by employing more supervisory staff to improve work flow.
- \$400,612 to expand compliance audits by the Department of Revenue. Funding of this priority will at a minimum increase general revenue collections by \$1,000,000; at the same time, greater tax equity will be achieved by assuring that all persons pay those taxes which are due. If this recommendation is not approved by the General Assembly, our revenue estimate must be reduced by \$1,000,000.
- \$367,429 in the Department of Public Safety to modernize the computer software systems of the Highway Patrol, which will enable the Patrol to process more data on existing hardware, thus improving service to law enforcement officials across the state.
- \$327,488 to establish a fraud investigation unit with 21 investigators and to employ 2 additional internal auditors within the Department of Social Services. Last year, my recommendation to establish these functions was rejected by the General Assembly. We now have graphic proof that fraud in welfare programs can occur not only

in individual cases but on a large scale. It is imperative that the state be able to detect fraud and take necessary action without waiting for a federal investigation. It is also essential that we take steps to eliminate weaknesses in our systems which allow fraud to occur. For this reason, I am recommending emergency appropriations this year and continued funding next year to increase the allowable fee for food stamp vendors. This will enable competitive bidding for vendor contracts with the stipulation that vendors provide adequate safeguards and insurance coverage against loss due to fraud.

MEASURES TO IMPROVE MISSOURI'S ECONOMY

Long-term financial stability for the state demands not only a balanced budget and management improvements; we must also take aggressive steps to improve Missouri's economy, thereby providing greater job opportunities and a broader tax base. For this reason, I am again requesting funds for an international business office in the Department of Consumer Affairs, Regulation, and Licensing. \$106,031 will establish an office located abroad to serve a dual role of expanding the export market for Missouri products and promoting Missouri to foreign industries considering location in the United States, and will create more jobs. I recommend \$50,000 to enable the Department of Agriculture to send more Missouri trade missions to foreign countries to promote agricultural exports. I am also again recommending \$10,000 in general revenue and \$75,000 in federal funds to establish an Office of Minority Business Enterprise, to provide technical assistance to promote business development for minorities, and I propose \$24,263 to allow the Office of Administration to add procurement staff to encourage minority and small businesses to do business with the state.

My recommendations for vocational education will provide state funds for over 5,000 vocational programs serving 223,000 students. These efforts will be supplemented by state programs using federal funds which will contribute to stable economic growth for Missouri. At the same time, through creation of jobs and income for individuals, they will lessen the demand for services from the state.

OTHER SERVICE IMPROVEMENTS

With only limited revenue growth as our economy begins recovery from recession, the state cannot embark on major new programs or significant program expansion this year. The revenue growth which we anticipate is offset even further by the effects of inflation and changing federal mandates on state agency expenditures. Within available resources, however, we can provide for a number of service improvements for state programs.

ELEMENTARY AND SECONDARY EDUCATION

I recommend an additional \$19,778,670 for the school foundation program. This will allow complete funding of estimated needs for exceptional pupil aid and transportation aid, plus a six percent increase in the minimum guarantee to local school districts. This will mean a 26% increase in the foundation program during the four years of this administration, while attendance has declined over the same period by 6%. I am also recommending \$889,012 for programs for the severely handicapped, enabling employment of 17 additional teachers plus support staff.

HIGHER EDUCATION

I recommend an increase of \$19,745,151, or 9.5%, in state support for higher education. Included in this amount is an additional \$4,857,728 for junior colleges next year, plus \$1,045,151 to reimburse junior colleges

for a projected shortage in state aid from Fiscal Year 1976. My recommendations for the state's colleges and universities are based upon the formula developed by the Coordinating Board for Higher Education, which provides a uniform funding level for similar classes at each institution.

MENTAL HEALTH

I concur in the recommendations of the Mental Health Commission that more resources should be made available to community mental health centers throughout the state. For that reason, I have included in this budget \$650,000 in general revenue to begin a program of state support for these local facilities. It has long been recognized that community-based mental health services are more appropriate and more effective in many cases than institutional care. Existing community mental health centers perform a service not only for the individuals receiving treatment, but for the state as well by decreasing the need for institutional care in state facilities. It is possible to fund this program and other high priorities of the Department of Mental Health this year through reductions in other programs of the department, as recommended by the department director.

In addition, I am recommending \$7,759,026 in federal Title XIX funds to expand efforts initiated this year to improve state mental retardation facilities to meet intermediate care facility standards. These efforts will in the long run pay off both in improved treatment and lower state costs. To reach those goals, however, it has been necessary not only to expand state activities to survey facilities, plan physical improvements, and certify patient eligibility, but also to seek answers to complex questions from a slow-moving federal bureaucracy. Nonetheless, the benefits we will receive will justify this effort.

I have also included \$1,969,448 in federal Title XX funds to expand other mental health services with the goal of preventing and reducing institutionalization. By making effective use of available federal funds we can improve treatment and expand services while using available general revenue for other high priorities, including \$341,315 from general revenue to improve alcoholism and drug abuse programs of the department.

SOCIAL SERVICES

In the Division of Health, I recommend an appropriation of \$5,000,000 to provide maternal and child health treatment services to 1,000 mothers and 400 infants with a medical background indicating a high risk of mental retardation. Medical statistics indicate that these services can save 27 lives and prevent 350 cases of mental retardation. I can imagine no better use of state funds.

Also in the Division of Health, my request for \$520,015 to operate a new treatment wing at Ellis Fischel State Cancer Hospital will significantly expand services to cancer victims.

For the Division of Youth Services, I am recommending \$268,730 in additional general revenue to permit state funding to replace dropped federal funds at the Hogan Street Regional Facility in St. Louis.

For the Division of Probation and Parole, \$600,000 in additional general revenue will allow reduction of caseloads to 60 cases per officer, thus improving supervision of offenders.

For the Division of Corrections, my recommendations include \$546,416 to allow state funding for 74 correctional officers funded this year under the Comprehensive Employment and Training Act. I am also recommending \$112,845 to provide 15 new correctional officers at the Intermediate Reformatory and at Church Farm, and \$78,750 to provide better medical services within correction facilities.

NATURAL RESOURCES

To maintain state environmental programs threatened by decreasing federal funds, I am recommending \$512,211 from the Revenue Sharing Trust Fund. Use of revenue sharing funds is recommended for this year while we await congressional action which may provide greater federal resources for state programs. I am recommending \$160,779 to provide staff for new parks being developed this year. I also recommend \$4,860,000, primarily from dedicated funds, to allow purchase of additional park land and improvement of state parks.

CAPITAL IMPROVEMENTS

I am recommending \$9,968,000 to complete funding of a new medium security prison in Buchanan County begun this year, and \$1,000,000 to begin planning and initial development for a similar facility in the St. Louis area.

For the University of Missouri, I am recommending \$3,300,000 for construction of a badly needed nursing school, \$500,000 for the state's share in the cost of a new journalism school, and \$6,200,000 for construction of a new law school in Kansas City.

I am not recommending in this budget further appropriations for the Wainwright State Office Building, a mid-town office building in St. Louis, or a new office building in Jefferson City. Rather, I propose that we fund each of these necessary projects through use of revenue bonds. If we are to follow this approach, it is essential that you approve legislation already introduced to increase the allowable interest rate on revenue bonds.

SALARIES FOR STATE EMPLOYEES

For state employees, I am recommending salary increases of 3% plus \$20 per month for each employee, and an additional 1% of payroll costs

for selective merit increases. Ninety percent of the merit increases given this year by agencies covered by the merit system have gone to employees earning \$10,000 or less. This pay plan will grant all employees some increase to help offset the costs of inflation, while allowing a higher percentage increase for lower-paid employees and for those whose performance merits additional pay.

EMERGENCY APPROPRIATIONS

To complete the balance of Fiscal Year 1976, I am recommending emergency and supplemental appropriations totalling \$16,906,543 in general revenue and \$37,471,612 in other funds. In addition we have revised our expenditure estimates for open-ended appropriations by \$10,133,735. Many of these recommendations for additional funding are necessary to implement new legislation enacted last year, including \$9,652,293 for aid to dependent children and \$1,576,543 for junior colleges. To fund judicial pay increases enacted last year, appropriations totalling \$555,277 are needed. The projected costs for adult supplementation payments by the Division of Family Services require emergency recommendations of \$1,608,198. Other recommendations are due to the effects of inflation on state programs. Since revenues for the current year are not available for these emergency needs, I will make at least dollar-for-dollar reductions in existing appropriations through the allotment process to allow funding of those emergency appropriations which I have recommended.

FEDERAL - STATE RELATIONS

Even our best efforts to make prudent budgetary choices may be futile if Congress continues its reckless pattern of expanding state responsibilities through complex categorical programs while denying

resources to the states. This year, we are faced with the choice of either enacting new legislation and new appropriations to implement child support provisions of Title IV-D of the Social Security Act, a program with doubtful results in Missouri which will cost \$807,920 in state funds, or losing \$4.5 million in federal funds for aid to dependent children. At the same time, Congress to date has failed to extend revenue sharing legislation. Continued inaction on revenue sharing by Congress will have severe effects on Missouri's state budget, and will compel local governments to enact major new taxes or slash existing programs beyond any realistic level.

As elected representatives of the people, we have a responsibility to take all possible steps to see that all levels of government work together for the benefit of citizens. I ask you to join me in urging Congress both to extend revenue sharing and to refrain from making any programs - federal, state, or local - more complex and expensive.

Regardless of Congressional action, major decisions which will affect Missouri's financial stability must be made here, through careful budgetary analysis and by avoiding the temptations to enact costly new programs. The service improvements which I am recommending will have a significant impact on those people receiving state services and on government itself. Through improved management and an improved economy, there should be no need for a tax increase now or in the foreseeable future. Together, we can take steps to insure provision of vital services while Missouri citizens continue to enjoy the advantages of a stable tax state.

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GENERAL REVENUE RECEIPTS AND ESTIMATES

	Receipts Fiscal Year 1974	Receipts Fiscal Year 1975	Estimate Fiscal Year 1976	Estimate Fiscal Year 1977
Sales and Use Tax	\$434,315,262	\$470,413,324	\$511,000,000	\$557,000,000
Individual Income Tax	322,777,920	357,314,946	400,000,000	449,000,000
Corporate Income Tax	61,342,737	62,249,382	63,500,000	64,000,000
County Foreign Insurance Tax	31,332,391	32,682,519	35,000,000	37,500,000
Liquor Tax	18,857,070	17,734,751	18,300,000	18,500,000
Beer Tax	5,761,134	5,860,262	6,100,000	6,200,000
Corporation Franchise Tax	14,951,561	17,064,858	18,000,000	19,000,000
Inheritance Tax	15,401,038	18,084,967	17,500,000	17,500,000
Interest on Deposits and Investments	16,772,473	11,269,253	8,200,000	7,000,000
All Other Sources	32,328,217	32,852,190	36,600,000	39,300,000
TOTAL	\$953,839,803	\$1,025,526,452	\$1,114,200,000	\$1,215,000,000

GENERAL REVENUE SUMMARY

Cash balance, July 1, 1975	\$ 75,840,271	
Unexpended FY 1975 appropriations at June 30, 1975	\$ 58,661,436	
Less: Re-appropriations	5,690,700	
FY 1975 lapse	<u>12,772,250</u>	
Outstanding obligations, July 1, 1975	40,198,486	
Fund balance, July 1, 1975		\$ 35,641,785
Revenue estimate FY 1976		<u>1,114,200,000</u>
General revenue available FY 1976		1,149,841,785
Appropriations FY 1976:		
Original appropriations	1,119,625,077	
Re-appropriations	5,690,700	
Revision of estimates for open appropriations	10,133,735	
Emergency and supplemental	<u>16,906,543</u>	1,152,356,055
Estimated lapse FY 1976		<u>38,156,055</u>
Projected fund balance, June 30, 1976		35,641,785
Revenue estimate FY 1977		<u>1,215,000,000</u>
General revenue available FY 1977		1,250,641,785
Less: Minimum operating cash reserve	35,641,785	
Governor's legislative reserve	<u>305,486</u>	35,947,271
Estimated lapse FY 1977		<u>10,000,000</u>
General revenue available for FY 1977 appropriation recommendation		\$1,224,694,514
Recommended appropriations FY 77		<u>1,224,655,651</u>
		\$ 38,863

**REVENUE SHARING RECEIPTS, EXPENDITURES AND BALANCES
THROUGH JUNE 30, 1977**

RECEIPTS

Checks

FY 1973		\$ 41,070,629
FY 1974		37,805,976
FY 1975		38,911,576
FY 1976		
July, 1975	\$ 9,802,173	
October, 1975	10,190,713	
January, 1976	10,190,713	
April, 1976	<u>10,190,713*</u>	40,374,312
FY 1977		
July, 1976	10,190,713*	
October, 1976	10,600,000*	
January, 1977	<u>10,600,000*</u>	<u>31,390,713</u>
Total checks		\$189,553,206

*Estimate

Interest

Actual, FY 1973	793,274
Actual, FY 1974	3,947,590
Actual, FY 1975	6,233,112
Estimated, FY 1976	4,750,000
Estimated, FY 1977	<u>4,000,000</u>
Total interest	\$ 19,723,976

Grand Total Receipts \$209,277,182

EXPENDITURES AND BALANCES

Grand total receipts	209,277,182
Add: FY 1974 lapse	469,978
FY 1975 lapse	974,276
FY 1976 lapse (estimate)	<u>500,000</u>
Total available	211,221,436

Appropriations

FY 1973	468,000
FY 1974	56,422,456
FY 1975	58,655,745
FY 1976	42,250,359
FY 1976 - emergency and supplemental	1,733,351
Transfers, July 1973-December 1975	<u>22,628</u>

Total appropriations and transfers 159,552,539

Available, FY 1977 51,668,897

Recommended appropriations, FY 1977 51,588,940

OPERATING AND CAPITAL BUDGET SUMMARY
FISCAL YEAR 1977

<u>House</u> <u>Bill</u>	<u>Appropriation</u> <u>FY 1976</u>	<u>Governor's</u> <u>Recommendation</u> <u>FY 1977</u>
1 <u>Public Debt</u>		
General Revenue	\$ 12,926,220	\$ 12,935,825
Other Funds	9,792,793	9,792,221
Total	<u>22,719,013</u>	<u>22,728,046</u>
2 <u>Elementary and Secondary Education</u>		
General Revenue	381,083,177	404,935,121
Federal Funds	119,690,850	141,665,886
Revenue Sharing Trust Fund	800,000	-0-
Other Funds	60,717,003	59,507,000
Total	<u>562,291,030</u>	<u>606,108,007</u>
3 <u>Revenue</u>		
General Revenue	82,726,203	85,409,205
Federal Funds	82,860	198,106
Other Funds	68,630,655	70,608,554
Total	<u>151,439,718</u>	<u>156,215,865</u>
4 <u>Chief Executive, Judicial, Other</u> <u>Elective Offices</u>		
General Revenue	105,224,684	117,030,408
Federal Funds	271,145,273	247,206,272
Revenue Sharing Trust Fund	5,631,945	9,986,450
Other Funds	385,729,505	398,951,143
Total	<u>767,536,221</u>	<u>773,174,273</u>
5 <u>Mental Health</u>		
General Revenue	105,090,107	111,746,364
Federal Funds	10,880,290	27,455,540
Other Funds	80,000	80,000
Total	<u>116,050,397</u>	<u>139,281,904</u>
6 <u>Social Services</u>		
General Revenue	227,304,480	257,324,591
Federal Funds	232,877,444	322,619,346
Revenue Sharing Trust Fund	69,200	4,463,380
Other Funds	10,274,421	23,483,705
Total	<u>470,525,545</u>	<u>607,891,022</u>
7 <u>Higher Education</u>		
General Revenue	207,956,222	227,701,373
Federal Funds	1,581,379	2,381,092
Revenue Sharing Trust Fund	539,461	539,461
Other Funds	2,039,432	2,037,516
Total	<u>212,116,494</u>	<u>232,659,442</u>
8 <u>General Assembly</u>		
General Revenue	7,247,719	7,572,764
Other Funds	7,500	12,000
Total	<u>7,255,219</u>	<u>7,584,764</u>

House Bill		Appropriation FY 1976	Governor's Recommendation FY 1977
9	<u>Capital Improvements</u>		
	General Revenue	200,000	-0-
	Revenue Sharing Trust Fund	35,209,753	36,599,649
	Other Funds	9,590,680	10,608,270
	Total	<u>45,000,433</u>	<u>47,207,919</u>
16	<u>Emergency and Supplemental</u>		
	General Revenue	16,906,543	
	Federal Funds	2,500,000	
	Revenue Sharing Trust Fund	1,733,351	
	Other Funds	33,238,261	
	Total	<u>54,378,155</u>	
TOTAL			
	General Revenue	1,146,665,355	1,224,655,651
	Federal Funds	638,758,096	741,526,242
	Revenue Sharing Trust Fund	43,983,710	51,588,940
	Other Funds	580,100,250	575,080,409
	GRAND TOTAL	<u>2,409,507,411</u>	<u>\$2,592,851,242</u>

SUMMARY OF GOVERNOR'S RECOMMENDATION FY 1977

	GENERAL REVENUE	REVENUE SHARING TRUST FUND	FEDERAL FUNDS	OTHER FUNDS	TOTAL
PUBLIC DEBT	12,935,825			9,792,221	22,728,046
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION	404,935,121		141,665,886	59,507,000	606,108,007
DEPARTMENT OF REVENUE	85,409,205		198,106	70,608,554	156,215,865
Departmental Adminis- tration	8,659,205		84,943	13,942,554	22,686,702
Distributions and Refunds	76,750,000		113,163	56,666,000	133,529,163
OFFICE OF THE CHIEF EXECUTIVE AND ELECTIVE OFFICIALS	7,250,340	500,000	250,000	8,920,459	16,920,799
Governor - Office	675,999				675,999
Governor - Other	319,430	500,000		8,500,000	9,319,430
Lieutenant Governor	68,680				68,680
State Auditor	1,717,164			188,927	1,906,091
Secretary of State	2,657,449				2,657,449
State Treasurer	381,944			131,532	513,476
Attorney General	1,429,674		250,000	100,000	1,779,674
JUDICIARY	14,393,691		1,751,607	250,000	16,395,298
OFFICE OF ADMINISTRATION	67,153,982	4,464,239	4,146,283	17,402,394	93,166,898
Office of Administra- tion	6,188,413		793,306	397,565	7,379,284
Grants, Refunds and Distributions	60,965,569	4,464,239	3,352,977	17,004,829	85,787,614
DEPARTMENT OF AGRICULTURE	5,457,161	345,000	93,411	3,036,539	8,932,111
DEPARTMENT OF CONSERVA- TION	1,182,555			16,628,319	17,810,874
DEPARTMENT OF CONSUMER AFFAIRS	9,329,182	550,000	3,743,895	5,646,424	19,269,501
Departmental Administra- tion	305,140		3,173,993	213,429	3,692,562
Administrative Hearing Commission	32,953				32,953
Division of Credit Unions	204,767				204,767
Division of Finance	1,765,774				1,765,774
Commission on Human Rights	560,679				560,679
Division of Insurance	1,083,570				1,083,570
Office of Public Counsel	201,904				201,904
Public Service Commission	77,890			4,220,683	4,298,573
Division of Savings and Loan	223,726				223,726
American Revolution Bi- Centennial	45,737		25,202		70,939
Missouri Council on the Arts	1,851,944	550,000	469,700		2,871,644
Division of Community Development	265,361				265,361
Division of Commerce and Industrial Development	799,221				799,221
Missouri Housing Develop- ment Commission	342,677				342,677
Office of Minority Business Enterprise	10,000		75,000		85,000
State Environmental Improve- ment Authority	16,287				16,287
Division of Tourism	1,021,216				1,021,216
Health and Education Facilities Authority	73,893				73,893
Division of Professional Registration	446,443			1,212,312	1,658,755

DEPARTMENT OF HIGHWAYS			<u>150,000,000</u>	<u>316,269,926</u>	<u>466,269,926</u>
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS	<u>531,265</u>		<u>40,904,970</u>	<u>3,679,220</u>	<u>45,115,455</u>
DEPARTMENT OF NATURAL RESOURCES	<u>6,201,338</u>	<u>4,042,211</u>	<u>7,003,941</u>	<u>377,586</u>	<u>17,625,076</u>
Departmental Administration	618,294		5,667,089		6,285,383
Division of Environmental Quality	1,292,283	3,512,211	1,264,327	112,987	6,181,808
Division of Geology and Land Survey	1,059,366	90,000	2,445		1,151,811
Division of Parks and Recreation	3,231,395	440,000	70,080	264,599	4,006,074
DEPARTMENT OF PUBLIC SAFETY	<u>4,965,437</u>		<u>39,175,993</u>	<u>26,740,276</u>	<u>70,881,706</u>
Departmental Administration	310,130		9,552,000	151,008	10,013,138
State Highway Patrol	752,727		2,555,475	26,589,268	29,897,470
Division of Liquor Control	1,248,790				1,248,790
Division of Water Safety	729,357		118,518		847,875
Missouri Council on Criminal Justice	79,465		25,600,000		25,679,465
Adjutant General	1,844,968		1,350,000		3,194,968
DEPARTMENT OF TRANSPORTATION	<u>565,457</u>	<u>85,000</u>	<u>136,172</u>		<u>786,629</u>
DEPARTMENT OF MENTAL HEALTH	<u>111,746,364</u>		<u>27,455,540</u>	<u>80,000</u>	<u>139,281,904</u>
DEPARTMENT OF SOCIAL SERVICES	<u>257,324,591</u>	<u>4,463,380</u>	<u>322,619,346</u>	<u>23,483,705</u>	<u>607,891,022</u>
Departmental Administration	635,370		163,744		799,114
Division of Special Services	143,699		30,028,770		30,172,469
Division of Health	22,609,186	4,463,380	17,053,864	560,500	44,686,930
Division of Family Services	204,028,029		269,299,434	16,907,668	490,235,131
Division of Veterans Affairs	1,215,582			753,451	1,969,033
Division of Corrections	16,218,961		2,006,773	5,262,086	23,487,820
Division of Youth Services	7,597,248		3,394,487		10,991,735
Division of Probation and Parole	4,876,516		672,274		5,548,790
DEPARTMENT OF HIGHER EDUCATION	<u>227,701,373</u>	<u>539,461</u>	<u>2,381,092</u>	<u>2,037,516</u>	<u>232,659,442</u>
Office of the Commissioner	32,724,532	539,461	2,381,092	2,037,516	37,682,601
University of Missouri Southwest Missouri State University	128,347,199				128,347,199
Central Missouri State University	15,484,491				15,484,491
Southeast Missouri State University	13,973,798				13,973,798
Northeast Missouri State University	10,602,017				10,602,017
Northwest Missouri State University	9,438,098				9,438,098
Missouri Southern College	6,797,846				6,797,846
Missouri Western College	2,825,930				2,825,930
Lincoln University	2,766,780				2,766,780
LEGISLATURE	<u>7,572,764</u>			<u>12,000</u>	<u>7,584,764</u>
CAPITAL IMPROVEMENTS		<u>36,599,649</u>		<u>10,608,270</u>	<u>47,207,919</u>
GRAND TOTAL	\$1,224,655,651	\$51,588,940	\$741,526,242	\$575,080,409	\$2,592,851,242

**MISSOURI STATE HIGHWAY STATEMENT
FISCAL YEAR 1977**

	FY1975	FY1976 *	FY1977 *
Fund Balance, July 1			
State Road Fund	\$ 90,495,558.06	\$ 60,706,499.18	\$
State Highway Fund	5,483,496.96	5,098,016.13	
Total Fund Balance	\$ 95,979,055.02	\$ 65,804,515.31	\$ 56,514,000.00
Receipts			
Gasoline Tax	\$141,090,381.79	\$129,369,000.00	\$122,283,000.00
Motor Vehicle License	87,564,425.63	93,144,000.00	97,357,000.00
Public Service Commission	1,499,717.00	1,750,000.00	1,858,000.00
Motor Vehicle Use Tax	9,438,832.34	10,150,000.00	10,700,000.00
Incidental Receipts	5,422,555.88	5,340,000.00	5,680,000.00
Motor Fuel Tax (Diesel)	15,852,286.47	15,291,000.00	15,175,000.00
Civil Subdivision Refunds	390,938.75	456,000.00	456,000.00
Drivers License	4,969,684.39	5,200,000.00	5,400,000.00
Motor Vehicle Inspection Fees	1,578,407.50	1,763,000.00	1,800,000.00
Reimbursement on Fuel Tax	2,048,000.00	2,514,000.00	2,220,000.00
Interest on Road Fund	9,296,791.72	8,850,000.00	8,850,000.00
Total Receipts	\$279,152,021.47	\$273,827,000.00	\$271,779,000.00
Expenditures			
Administration & Buildings	\$ 13,213,438.10	\$ 13,649,000.00	\$ 17,537,000.00
Gasoline Tax Refunds	10,412,433.82	10,500,000.00	10,500,000.00
State Highway Patrol	23,141,045.67	25,700,000.00	27,400,000.00
Highway Reciprocity Commission	188,518.61	196,000.00	211,000.00
Department of Public Safety	32,802.69	89,000.00	96,000.00
State Auditor	165,932.98	171,000.00	184,000.00
State Treasurer	100,484.98	127,000.00	137,000.00
Public Service Commission	859,291.01	887,000.00	955,000.00
Department of Revenue	10,907,111.94	11,647,000.00	12,542,000.00
Board of Public Buildings	93,446.00	137,000.00	148,000.00
Office of Administration	79,499.97	223,000.00	240,000.00
Department of Agriculture	54,483.50	60,000.00	65,000.00
Other State Employees O.A.S.I. & Retirement Fund	1,892,439.11	2,203,000.00	2,372,000.00
O.A.S.I.	3,800,026.73	3,980,000.00	4,300,000.00
Total Expenditures	\$ 64,940,955.11	\$ 69,569,000.00	\$ 76,687,000.00
Available for Transfer to State Road Fund	\$310,190,121.38	\$270,062,515.31	\$251,606,000.00
Receipts from Federal Aid	119,595,201.17	142,561,000.00	127,545,000.00
Total Available for Highway Construction and Maintenance	\$429,785,322.55	\$412,623,515.31	\$379,151,000.00
Estimated Maintenance Program		103,000,000.00	106,000,000.00
Carry Over Balance in Following Year		23,000,000.00	23,000,000.00
Available for Highway Construction	\$	\$286,623,515.31	\$250,151,000.00

* Estimated

Accounting Division
August 31, 1975

SECTION NO.

HOUSE BILL 16

EMERGENCY AND SUPPLEMENTAL BUDGET

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16.110	Supreme Court-Compensation and Expenses of Circuit Courts.....	A4
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16.240	Missouri State Fair.....	A9
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16.350	Mid Missouri Mental Health Center.....	A13
16.360	Division of Mental Retardation and Developmental Disabilities.....	A14
16.370	Higginsville State School and Hospital.....	A14
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	Department of Social Services	
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16.430	Division of Family Services.....	A17
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16.450	Supplementation for Aged, Blind, and Disabled.....	A17
16.460	Division of Veterans Affairs.....	A18
16.470	Division of Corrections.....	A18
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	Department of Higher Education	
16.500	Junior Colleges.....	A19
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EMERGENCY AND SUPPLEMENTAL

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION SHELTERED WORKSHOPS

H. B. Sec. 16.010

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Payment to Extended Employment Sheltered Workshop Boards				
General Revenue				
TOTAL	\$ 1,996,800	\$ 1,996,800	\$ 365,000	\$ 365,000

JUSTIFICATION: The recommendation is necessary to fund sheltered workshops at the new statutory rate of \$4.00 for each six hours worked. The rate was changed from \$3.00 to \$4.00 by Senate Bill 269 passed by the 78th General Assembly, First Regular Session.

DEPARTMENT OF REVENUE

H. B. Sec. 16.020

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Motor Vehicle	\$ 2,487,516	\$ 2,492,850	\$ 808,205	\$ 800,330
Departmental Services	<u>1,290,000</u>	<u>1,290,000</u>	<u>196,185</u>	<u>196,185</u>
	3,777,516	3,782,850	1,004,390	996,515
Equipment Purchase and Repair	5,000	5,000	6,875	6,875
Operation	3,772,516	3,777,850	997,515	989,640
General Revenue	438,600	438,600	66,703	66,703
Highway Fund	<u>3,338,916</u>	<u>3,344,250</u>	<u>937,687</u>	<u>929,812</u>
GRAND TOTAL	\$ 3,777,516	\$ 3,782,850	\$ 1,004,390	\$ 996,515

JUSTIFICATION: For the Division of Motor Vehicle and Licensing, the Governor's recommendation will enable the Bureau of Drivers License to comply with House Bill 107, 78th General Assembly, which requires the use of anatomical labels on drivers licenses, and corrects an appropriation error relating to the Bureau of Motor Vehicle. For FY 1975, appropriations for operation in this program were made from general revenue and the highway fund. The major portion of this amount was to be used for the procurement of license plates which is charged to highway funds. The division consequently lapsed \$423,905 in general revenue and paid for the costs incurred in FY 1975 from FY 1976 highway funds, thus necessitating an emergency appropriation of \$404,225. Due to the increased cost of steel an additional \$378,265 is recommended for the production of license plates.

For the Division of Departmental Services, the Governor's recommendation allows for the cost of a 30% postage increase for the last six months of FY 1976.

DEPARTMENT OF REVENUE
STATE TAX COMMISSION

H. B. Sec. 16.030

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Administration				
Personal Service	\$ 233,791	\$ 233,791	\$ 18,960	\$ 18,960
Equipment Purchase and Repair	950	900	460	460
Operation	<u>64,862</u>	<u>62,906</u>	<u>58,064</u>	<u>48,064</u>
General Revenue				
Total	\$ 299,603	\$ 297,597	\$ 77,484	\$ 67,484

JUSTIFICATION: The Governor's recommendation allows 4 additional area supervisors @ \$790 per month to enable the commission to increase the number of county equalizations. \$42,914 is recommended for travel and transportation of existing area supervisors so they may continue operations through the remainder of the year. The Governor also recommends \$2,250 for the printing of assessment schedules for county assessors to facilitate uniform valuations throughout the state and \$2,500 for training sessions for county assessors.

STATE AUDITOR

H. B. Sec. 16.050

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation - St. Louis City Audit				
General Revenue				
TOTAL	\$ 426,415	\$ 398,759	\$ 250,000	\$ 250,000

JUSTIFICATION: The Governor's recommendation will enable this office to pay independent audit firms for the St. Louis City audit.

STATE TREASURER

H. B. Sec. 16.060

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue	\$ 182,882	\$ 182,882	\$ -0-	\$ -0-
Highway Fund	113,539	113,539	3,600	3,600
Total	296,421	296,421	3,600	3,600
Equipment Purchase and Repair				
General Revenue	39,415	39,415	-0-	-0-
Highway Fund	16,892	16,892	960	960
Total	56,307	56,307	960	960
Operation				
General Revenue	66,890	66,890	15,023	15,023
Highway Fund	-0-	-0-	1,878	1,878
Total	66,890	66,890	16,901	16,901
Total Funds				
General Revenue	289,187	289,187	15,023	15,023
Highway Fund	130,431	130,431	6,438	6,438
GRAND TOTAL	\$ 419,618	\$ 419,618	\$ 21,461	\$ 21,461

JUSTIFICATION: The Governor's recommendation enables the Treasurer to convert his check processing system to utilize paper checks, as recommended by the Loaned Executive Action Program. This will be accomplished by adding .5 FTE @ \$3,600, \$960 in equipment and \$16,901 in operation, primarily for data processing and consulting costs.

STATE TREASURER

H. B. Sec. 16.070

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Physical Plant Improvements - State Treasurer's Capitol Building Storage Area				
Revenue Sharing Trust Fund				
TOTAL			\$ 12,500	\$ 12,500

JUSTIFICATION: The Capitol basement area assigned to the State Treasurer for records and data processing requires painting, waterproofing, installation of wiring and general renovation to accommodate new data processing machines and related equipment required for the change-over to paper checks.

STATE TREASURER

H. B. Sec. 16.080

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Payment of Outstanding Checks				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 164	\$ 164

JUSTIFICATION: The Governor's recommendation will enable the State Treasurer to make payment for three checks which were issued in 1965 and 1973 and which were not presented for payment within one year, as required by Section 30.200, RSMo 1969.

SECRETARY OF STATEH. B. Sec. 16.090

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ -0-	\$ -0-	\$ 43,875	\$ 43,875
Equipment Purchase and Repair	-0-	-0-	10,002	10,002
Operation	-0-	-0-	26,800	26,800
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 80,677	\$ 80,677

JUSTIFICATION: The Governor's recommendation will enable the Secretary of State to comply with Senate Bill 58 of the 78th General Assembly, whereby he is given the responsibility of printing all current rules and publishing all proposed and adopted changes in the rules and regulations of state agencies.

SUPREME COURTH. B. Sec. 16.100

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue				
TOTAL	\$ 792,383	\$ 806,303	\$ 41,715	\$ 41,715

JUSTIFICATION: The Governor's recommendation is for funds to implement the statutory pay increase for Supreme Court judges as provided by House Bill 82, 78th General Assembly.

SUPREME COURTH. B. Sec. 16.110

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Compensation and Expenses of Circuit Courts				
General Revenue				
TOTAL	\$ 2,979,000	\$ 2,979,000	\$ 280,604	\$ 280,604

JUSTIFICATION: The Governor's recommendation is for funds to implement the statutory pay increase for judges of circuit courts and the St. Louis Court of Criminal Corrections as provided by House Bill 82, 78th General Assembly.

**SUPREME COURT
COURT REPORTERS**

H. B. Sec. 16.120

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Compensation and Expenses of Court Reporters				
General Revenue				
TOTAL	\$ 662,000	\$ 662,000	\$ 177,088	\$ 177,088

JUSTIFICATION: The Governor's recommendation is for funds to implement the statutory pay increase for court reporters as provided by House Bill 170, 78th General Assembly.

COURT OF APPEALS -- KANSAS CITY DISTRICT

H. B. Sec. 16.130

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue				
TOTAL	\$ 495,650	\$ 495,650	\$ 21,234	\$ 21,234

JUSTIFICATION: The Governor's recommendation is for funds to implement the statutory pay increase for appellate court judges as provided by House Bill 82, 78th General Assembly.

COURT OF APPEALS -- ST. LOUIS DISTRICT

H. B. Sec. 16.140

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue				
TOTAL	\$ 668,416	\$ 672,016	\$ 26,733	\$ 26,733

JUSTIFICATION: The Governor's recommendation is for funds to implement the statutory pay increase for appellate court judges as provided by House Bill 82, 78th General Assembly.

COURT OF APPEALS – SPRINGFIELD DISTRICT

H. B. Sec. 16.150

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue				
TOTAL	\$ 349,184	\$ 356,448	\$ 7,903	\$ 7,903

JUSTIFICATION: The Governor's recommendation is for funds to implement the statutory pay increase for appellate court judges as provided by House Bill 82, 78th General Assembly.

OFFICE OF ADMINISTRATION

H. B. Sec. 16.160

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Division of Design and Construction	\$ 1,122,401	\$ 792,335	\$ 30,000	\$ 30,000
Division of Purchasing	85,560	84,887	27,767	27,767
Operation				
General Revenue				
TOTAL	\$ 1,207,961	\$ 877,222	\$ 57,767	\$ 57,767

JUSTIFICATION: The Division of Design and Construction anticipates a rate increase for steam furnished to buildings in the Capitol complex. This will require an additional \$30,000 for FY 1976.

The recommendation for the Division of Purchasing includes \$14,457 for increased postage and other communications costs and \$13,310 for increased printing and publication costs.

OFFICE OF ADMINISTRATION COST IN CRIMINAL CASES

H. B. Sec. 16.170

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Cost in Criminal Cases				
General Revenue				
TOTAL	\$ 775,000	\$ 750,000	\$ 229,400	\$ 229,400

JUSTIFICATION: An additional \$229,400 will be required to pay costs in criminal cases for FY 1976.

OFFICE OF ADMINISTRATION
UNEMPLOYMENT INSURANCE

H. B. Sec. 16.180

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Reimbursement to Division of Employment Security General Revenue TOTAL	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000

JUSTIFICATION: This appropriation is necessary to reimburse the Division of Employment Security for unemployment insurance benefits paid to state employees. At the present time with one quarter's reimbursement paid and the second quarter due, the appropriation is short approximately \$21,000 for the second quarter. Payments will be coming due for the third and fourth quarters. The Division of Employment Security estimates that the next two quarters will average \$239,500 each, leaving a deficit of \$500,000 for FY 1976.

OFFICE OF ADMINISTRATION
LOBBYIST REGISTRATION ENFORCEMENT

H. B. Sec. 16.190

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Cole County Prosecuting Attorney's Office General Revenue TOTAL			\$ 5,694	\$ 5,694

The 78th General Assembly repealed Chapter 105.470 RSMo 1969 and enacted a new section relating to lobbyists. The act provides that all prosecutions for violations of its provisions will be instituted by the prosecuting attorney of Cole County. The act provides that the prosecuting attorney may employ a special assistant prosecutor out of funds appropriated by the General Assembly. The recommendation of \$4,000 for personal service, \$794 for equipment, and \$900 for operation will fund enforcement of the law for the four month period from March 1 through June 30, 1976.

OFFICE OF ADMINISTRATION
GOVERNOR'S MANSION

H. B. Sec. 16.200

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
General Physical Plant Improvements - Governor's Mansion			\$ 100,000	\$ 100,000
Governor's Mansion - Environmental Control System - Phase I			50,000	50,000
Revenue Sharing Trust Fund Total			\$ 150,000	\$ 150,000

JUSTIFICATION: 1) General Physical Plant Improvements - Governor's Mansion - recommendation will provide for the renovation/restoration of the back stairway and hall, the library, guard station and ground floor entry, fire detection and safety systems, minor plumbing and electrical work, and contingencies and technical services. 2) Governor's Mansion - Environmental Control System - Phase I recommendation will fund planning and development of construction documentation beyond the scope of the initial preliminary study of the environmental control system for the Governor's mansion. This system will provide for new heating, cooling, ventilation and humidity control for the entire facility. The phase I request will be followed by a phase II request in House Bill 9 for completion of this work.

OFFICE OF ADMINISTRATION
CAPITOL COMPLEX

H. B. Sec. 16.210

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
General Physical Plant Improvements - Capitol Complex				
Revenue Sharing Trust Fund				
TOTAL	\$ 550,000	\$ -0-	\$ 100,000	\$ 100,000

JUSTIFICATION: This recommendation will be used to cover costs of necessary maintenance and/or emergency repairs for the Capitol complex.

OFFICE OF ADMINISTRATION
SUPREME COURT BUILDING

H. B. Sec. 16.220

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Interior Repairs to Supreme Court Building				
From Revenue Sharing Trust Fund				
Total			\$ 23,491	\$ 23,491

JUSTIFICATION: This appropriation is necessary to reimburse the contractor \$21,838 and the architect \$1,653 for work performed on the Supreme Court Building. The original appropriation was not reappropriated for FY 1976 and because the payment was not completed before December 31, 1975, the appropriation lapsed.

DEPARTMENT OF AGRICULTURE

H. B. Sec. 16.230

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 118,610	\$ 118,610	\$ 119,229	\$ 119,229

JUSTIFICATION: The Governor's recommendation provides \$119,229 to cover the cost of FY 1975 buildings and grounds obligations which were not paid due to an error in the FY 1975 appropriation.

DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR

H. B. Sec. 16.240

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Missouri State Fair				
State Fair Earnings Fund				
TOTAL	\$ 668,392	\$ 658,932	\$ 79,000	\$ 79,000

JUSTIFICATION: The Governor's recommendation provides \$79,000 from the State Fair Earnings Fund to enable the department to pay outstanding obligations incurred during the 1975 Missouri State Fair.

DEPARTMENT OF CONSERVATION
LOCAL FIRE DEPARTMENTS

H. B. Sec. 16.250

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Grants to Local Fire Departments				
Conservation Commission Fund				
TOTAL	\$ -0-	\$ -0-	\$ 102,000	\$ 102,000

JUSTIFICATION: The Governor's recommendation provides \$102,000 from the Conservation Commission Fund to enable the Department of Conservation to provide funding assistance to rural fire departments for equipment purchase.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF INSURANCE

H. B. Sec. 16.260

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Refund of Overpayment				
Workmen's Compensation Fund	\$ -0-	\$ -0-	\$ 6,081.53	\$ 6,081.53
Second Injury Fund	-0-	-0-	1,520.38	1,520.38
TOTAL	\$ -0-	\$ -0-	\$ 7,601.91	\$ 7,601.91

JUSTIFICATION: The Governor's recommendation provides \$7,601.91 to be refunded to Bethlehem Steel Corporation because of a premium tax overpayment.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION

H. B. Sec. 16.270

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Missouri Board for Architects, Professional Engineers and Land Surveyors	\$ 73,275	\$ 69,643	\$ 7,995	\$ 7,995
Office of Athletics	6,236	5,617	45	45
Missouri Dental Board	18,398	18,210	788	788
Missouri Council for Hearing Aid Dealers and Fitters	8,900	8,900	158	158
Operation				
General Revenue	\$ 106,809	\$ 102,370	\$ 8,986	\$ 8,986
Missouri State Board of Accountancy	36,350	36,245	405	405
State Board of Barbers Examiners	13,205	13,000	450	450
Missouri State Board of Chiropractic Examiners	4,792	4,733	113	113
State Board of Cosmetology	70,375	66,769	3,713	3,713
Missouri State Board of Embalmers and Funeral Directors	18,202	17,921	225	225
State Board of Registration for the Healing Arts	129,569	117,064	1,924	1,924
State Board of Nursing	94,248	92,136	2,588	2,588
State Board of Optometry	5,813	5,770	113	113
State Board of Pharmacy	36,812	34,632	788	788
Missouri Real Estate Commission	86,058	85,841	2,250	2,250
Missouri Veterinary Medical Board	4,447	4,447	146	146
Operation				
Other Funds	\$ 499,871	\$ 478,558	\$ 12,715	\$ 12,715

JUSTIFICATION: The Governor's recommendation includes \$15,201 for cost of a 30% postage increase for six months and \$6,500 for increased costs of purchasing examinations for the Board of Architects, Professional Engineers, and Land Surveyors.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKMEN'S COMPENSATION

H. B. Sec. 16.280

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
Workmen's Compensation Fund				
TOTAL	\$ 191,072	\$ 191,072	\$ 5,000	\$ 5,000

JUSTIFICATION: Additional funds are required to meet the 30% postal rate increase effective December 31, 1975.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
SECOND INJURY FUND

H. B. Sec. 16.290

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Payment of Second Injury Fund Claims				
Second Injury Fund				
TOTAL	\$ 550,000	\$ 550,000	\$ 40,000	\$ 40,000

JUSTIFICATION: Recent experience indicates FY 1976 claims will run higher than original estimates. The director of the Division of Workmen's Compensation is required by statute to make whatever payments from the fund are determined by legal process.

DEPARTMENT OF NATURAL RESOURCES
WATER TREATMENT FACILITIES

H. B. Sec. 16.300

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Grants				
Water Pollution Control Fund				
TOTAL	-0-	-0-	\$ 31,494,240	\$ 31,494,240

JUSTIFICATION: The proceeds from the sale of water pollution control bonds authorized by S.B. 419 must be appropriated from the Water Pollution Control Fund to match \$157,471,200 in federal funds. The Governor's recommendation will allow these funds to be awarded to municipalities for the construction of wastewater treatment facilities.

DEPARTMENT OF NATURAL RESOURCES
THOMAS HART BENTON HOME

H. B. Sec. 16.310

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Acquisition and Renovation of Thomas Hart Benton Home				
Revenue Sharing Trust Fund				
TOTAL	-0-	-0-	\$ 141,000	\$ 141,000

JUSTIFICATION: The recommendation will provide for acquisition and renovation of the Thomas Hart Benton home. The home will be maintained as a historic site by the Department of Natural Resources.

DEPARTMENT OF PUBLIC SAFETY
FIRE MARSHAL

H. B. Sec. 16.320

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 111,826	\$ 86,814	\$ 3,299	\$ 3,299
Operation	25,391	22,270	8,196	8,196
General Revenue				
TOTAL	\$ 137,217	\$ 109,084	\$ 11,495	\$ 11,495

JUSTIFICATION: The personal service recommendation of \$3,299 from general revenue will permit a 6% cost-of-living increase to be given to personnel in this division. The original appropriation would have allowed only a 2.1% increase. The recommendation of \$8,196 in operations is necessary to operate even at the FY 1975 level. In FY 1975, unanticipated expenses were paid by decreasing services in other divisions funded from the same appropriation. A separate appropriation for the Fire Marshal in FY 1976 will not allow this.

DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL

H. B. Sec. 16.330

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
Highway Fund				
TOTAL	\$ 4,476,998	\$ 4,475,828	\$ 243,156	\$ 211,454

JUSTIFICATION: The Governor's recommendation reflects increased costs due to inflation and to efforts to enforce the 55 mile-per-hour speed limit. Higher gasoline prices, increased use of moving radar, and the addition of ten cars for new patrolmen requires an additional \$120,000 in highway funds for vehicle operation and maintenance. An additional \$31,076 is recommended for aircraft operation and maintenance to fund additional hours of flight time needed to enforce the speed limit as well as pay for a 35% increase in the cost of aviation fuel. A rising number of arrests and vehicle registrations as well as increased costs have created the need for \$10,825 in highway funds for additional forms and stickers. Increased utility rates and days on standby fuel necessitate a \$40,000 recommendation for buildings and grounds expenses. An additional \$5,200 is needed to pay the full year uniform allowance for personnel employed only part of the year in FY 1975. Finally, \$10,000 recommended in operation will pay increased inflationary costs of law enforcement supplies.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL

H. B. Sec. 16.340

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 429,262	\$ 420,875	\$ 105,400	\$ 63,000

JUSTIFICATION: The Governor recommends this \$63,000 from general revenue in operation to pay increased utility costs due to rate increases. Of this amount, \$28,000 will pay outstanding obligations from FY 1975 and \$35,000 will fund increased utility costs in FY 1976.

DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL

H. B. Sec. _____

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Fulton State Hospital				
Personal Service	\$ 11,141,009	\$ 11,141,009	\$ 300,000	\$ -0-
Operation	<u>2,217,993</u>	<u>2,217,993</u>	<u>87,151</u>	<u>-0-</u>
General Revenue				
Total	\$ 13,359,002	\$ 13,359,002	\$ 387,151	\$ -0-

JUSTIFICATION: No additional funds are recommended in light of the state's limited resources and a proposal by the department director to make reductions at this institution next year to allow funding of other priorities.

DEPARTMENT OF MENTAL HEALTH
ST. JOSEPH STATE HOSPITAL

H. B. Sec. _____

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
St. Joseph State Hospital				
Personal Service				
General Revenue				
Total	\$ 7,447,593	\$ 7,447,593	\$ 143,542	\$ -0-

JUSTIFICATION: This request was submitted based on the assumption that 3% of personal service appropriations would not be available to the institution this year. Since the Governor will allow flexibility to department directors in determining where funds are withheld, this institution's problem can be resolved within the department with no additional appropriations.

DEPARTMENT OF MENTAL HEALTH
MID MISSOURI MENTAL HEALTH CENTER

H. B. Sec. 16.350

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Mid Missouri Mental Health Center				
Operation				
General Revenue				
Total	\$ 652,692	\$ 652,692	\$ 146,420	\$ 98,487

JUSTIFICATION: The Governor's recommendation is for \$98,487 in additional operation funds including utilities, professional fees, and medical and laboratory expenses due to the increased costs of purchasing these items from the University of Missouri at Columbia.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES

H. B. Sec. 16.360

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Mental Retardation Facilities				
Federal (Program Improvement Funds)				
Total			\$ 2,500,000	\$ 2,500,000

JUSTIFICATION: The recommendation will provide for planning and necessary physical improvements for Department of Mental Health facilities so that the Department can comply with federal regulations relating to the provisions of intermediate care facilities for the mentally retarded under Title XIX of the Social Security Act.

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE STATE SCHOOL AND HOSPITAL

H. B. Sec. 16.370

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Higginville State School and Hospital -				
Addition to Maintenance Building				
Revenue Sharing Trust Fund				
TOTAL			\$ 50,000	\$ 50,000

JUSTIFICATION: This recommendation will supplement funds appropriated in the 77th General Assembly, Second Regular Session and reappropriated in the 78th General Assembly. The project design is complete. Bids were taken and rejected due to insufficient funds. With this appropriation the project can be completed.

DEPARTMENT OF MENTAL HEALTH
NEVADA STATE SCHOOL AND HOSPITAL

H. B. Sec. 16.380

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Nevada State School and Hospital -				
Power Plant Roof Replacement				
Revenue Sharing Trust Fund				
TOTAL			\$ 25,000	\$ 25,000

JUSTIFICATION: The existing roof and supporting superstructure has deteriorated rapidly resulting in water leakage into the power plant. In addition, the structural integrity of the roof system is poor necessitating emergency replacement of the precast roof structure as well as roofing on the power plant.

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE SCHOOL AND HOSPITAL

H. B. Sec. 16.390

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
St. Louis State School and Hospital - Repairs to Dietary Building				
Revenue Sharing Trust Fund				
TOTAL			\$ 31,360	\$ 31,360

JUSTIFICATION: The recommendation will pay for repair of a leaking roof on the dietary building. The leak has caused considerable interior damage to the building and has created an unsanitary condition in the kitchen area.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH

H. B. Sec. 16.400

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 3,040,724	\$ 3,038,274	\$ 9,234	\$ 9,234
Equipment Purchase and Repair	84,269	74,269	927	927
Operation	<u>536,620</u>	<u>536,620</u>	<u>3,870</u>	<u>3,870</u>
General Revenue				
TOTAL	\$ 3,661,613	\$ 3,649,163	\$ 14,031	\$ 14,031

JUSTIFICATION: The Governor's recommendation is for \$14,031 in additional general revenue to provide funds for the implementation of Senate Bill No. 1 of the 78th General Assembly which requires the Division of Health to license ambulatory surgical centers.

DEPARTMENT OF SOCIAL SERVICES
ELLIS FISCHER CANCER HOSPITAL

H. B. Sec. 16.410

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 2,809,942	\$ 2,839,459	\$ 44,342	\$ 44,342
Operation	<u>827,869</u>	<u>867,763</u>	<u>30,081</u>	<u>30,081</u>
General Revenue				
TOTAL	\$ 3,637,811	\$ 3,707,222	\$ 74,423	\$ 74,423

JUSTIFICATION: The Governor's recommendation allows \$74,423 in general revenue for costs essential to the opening of the new wing at the facility. The recommendation includes 8 new positions for 4 months of FY 1976. The operation amount is to cover additional utility costs related to the added square footage.

DEPARTMENT OF SOCIAL SERVICES
MISSOURI STATE CHEST HOSPITAL

H. B. Sec. _____

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 1,002,586	\$ 1,019,850	\$ 175,441	\$ -0-

JUSTIFICATION: The Governor's recommendation provides for no additional general revenue for expansion of treatment services or the resident training program. Also because of the lack of available state resources, no additional amount is recommended for extraordinary inflation costs.

**DEPARTMENT OF SOCIAL SERVICES
MISSOURI CRIPPLED CHILDREN'S SERVICE**

H. B. Sec. _____

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service, Equipment Purchase and Repair, and Operation				
General Revenue				
TOTAL	\$ 3,431,643	\$ 3,431,643	\$ 750,000	\$ -0-

JUSTIFICATION: Rather than seeking additional appropriations from general revenue, the Governor recommends that the Department of Social Services make maximum use of available federal funds by using the Title XIX Medicaid program to pay for eligible services to eligible crippled children.

**DEPARTMENT OF SOCIAL SERVICES
PAYMENT FOR TUBERCULOSIS CHARITY PATIENTS**

H. B. Sec. 16.420

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Reimbursement to Cities for Tuberculosis				
Charity Patients				
General Revenue				
TOTAL	\$ 450,000	\$ 450,000	\$ 50,575	\$ 50,575

JUSTIFICATION: The Governor's recommendation is for additional general revenue for the requirements of House Bill 32 of the 78th General Assembly which increased the rates paid to hospitals for the support of charity tuberculosis patients.

**DEPARTMENT OF SOCIAL SERVICES
MATERNAL AND CHILD HEALTH MENTAL RETARDATION PROGRAM**

H. B. Sec. _____

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Payment to Providers				
General Revenue				
TOTAL	\$ -0-	\$ 549,823	\$ 4,578,541	\$ -0-

JUSTIFICATION: Full implementation of this program is not possible this year, since funding of this request would require large reductions in other existing appropriations.

**DEPARTMENT OF SOCIAL SERVICES
HOSPITAL SUBSIDY PROGRAM**

H. B. Sec. _____

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Payment to Hospitals				
General Revenue				
TOTAL	\$ -0-	\$ 536,620	\$ 4,277,699	\$ -0-

JUSTIFICATION: Full implementation of this program is not possible this year, since funding of this request would require large reductions in other existing appropriations.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES

H. B. Sec. 16.430

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
Total	\$ 3,916,692	\$ 3,630,983	\$ 350,000	\$ 165,769

JUSTIFICATION: The recommendation will allow the division to contract with food stamp vendors on a competitive bid basis. The average cost of a food stamp transaction under competitive bid is estimated to be \$1.02 instead of the current \$.50. This increase will cover the costs of newly-required full insurance coverage for vendors, and should encourage more banks to participate in the program. The recommended amount of \$165,769 in general revenue will be matched by an equal amount in federal funds, for a total of \$331,538.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES

H. B. Sec. 16.440

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Aid to Dependent Children				
General Revenue				
TOTAL	\$ 50,906,428	\$ 50,906,428	\$ 9,652,293	\$ 9,652,293

JUSTIFICATION: House Bill 25 of the 78th General Assembly, First Regular Session, raised the maximum ADC payment by \$5.00 per person, effective October 1, 1975. For the last nine months of FY 1976, the average monthly ADC payment is estimated to be \$42.70 per person, an increase of \$4.91 over the original estimate for FY 1976. In addition, the increase in the number of persons receiving ADC payments has ranged from 1,400 to 1,600 per month during FY 1976, exceeding original estimates of an average monthly increase of about 1,000 persons. The requested emergency appropriation of \$9,652,293 in general revenue will be matched with \$13,878,407 in federal funds, for a total of \$23,530,700.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES

H. B. Sec. 16.450

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Supplementation for the Aged, Blind, and Disabled				
General Revenue				
TOTAL	\$ 22,026,036	\$ 20,136,036	\$ 1,608,198	\$ 1,608,198

JUSTIFICATION: The original appropriation for this program assumed the number of persons receiving supplementation payments from general revenue would decline by an average of 1150 per month during FY 1976. In the first half of FY 1976, rolls declined by an average of 750 persons per month, and total expenditures for the first half of FY 1976 were \$11,148,000. For the remainder of the fiscal year, it is estimated that the number of persons receiving these payments will decline by an average of 580 per month and the total expenditures for the last six months of FY 1976 are estimated at \$10,596,000. Payments for the full FY 1976 are therefore expected to total \$21,744,234, requiring an emergency appropriation of \$1,608,198 from general revenue.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS

H. B. Sec. 16.460

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 226,737	\$ 226,737	\$ 112,718	\$ 112,718

JUSTIFICATION: The Governor's recommendation includes \$102,718 from general revenue to cover outstanding FY 1975 building and grounds costs. \$10,000 is also recommended because of an error in computing costs for the 1975 merit system pay plan revision; appropriations from the Soldiers' Home Fund, which would otherwise be available for operation costs, were used for payment of higher than anticipated salary items, causing a shortage in operation funds.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS

H. B. Sec. 16.470

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue	\$ 7,934,052	\$ 7,932,588	\$ 320,855	\$ 148,896
Equipment Purchase and Repair				
General Revenue	356,781	224,480	8,400	3,900
Working Capital Revolving Fund	415,273	372,033	350,000	350,000
Total	772,054	596,513	358,400	353,900
Operation				
General Revenue	5,128,058	5,114,831	1,325,040	1,004,811
Total Funds				
General Revenue	13,418,891	13,271,899	1,654,295	1,157,607
Working Capital Revolving Fund	415,273	372,033	350,000	350,000
GRAND TOTAL	\$ 13,834,164	\$ 13,643,932	\$ 2,004,295	\$ 1,507,607

JUSTIFICATION: The Governor's recommendation for personal service will correct an appropriation error and implement approved salary increases. Funds for a merit system pay plan revision (\$72,260) were incorrectly appropriated to the support program rather than management and programs areas where they were needed. House Bill 16, 78th General Assembly provided funds for a salary increase for corrections officers and employees who supervise inmates; however, funds to pay this cost in FY 1976 were not appropriated. The full year cost of this salary increase will be paid with \$76,136 from general revenue recommended in personal service.

Funds recommended in equipment include \$350,000 from the working capital revolving fund to purchase new license plate equipment for prison industries. This new equipment will improve the quality of license plates and enable prison industries to produce the needed volume of plates each year. Radio equipment at a cost of \$3,900 is also recommended to increase security at the State Correctional Center for Women.

Operation funds (\$1,004,811 from general revenue) will pay for increase utility, institutional costs and other costs. Additional building and grounds funds (\$387,307) are needed due to utility rate increases and additional days on standby fuel this year. Rising institutional populations and inflation account for increased institutional and other costs to be covered by an additional \$617,504 from general revenue.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS

H. B. Sec. 16,480

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
State Correctional Center for Women - Renovation and Construction				
Revenue Sharing Trust Fund				
TOTAL			\$ 112,000	\$ 50,000

JUSTIFICATION: Funds requested are to renovate environmental and building systems within the main building at the state correctional center for women at Tipton. This includes replacement of security locks throughout the institution.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS

H. B. Sec. 16.490

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
New Medium Security Prison - Planning and Site Acquisition				
Revenue Sharing Trust Fund				
TOTAL			\$ 1,000,000	\$ 1,000,000

JUSTIFICATION: These funds will allow for planning, site selection and acquisition, soil borings, testing and surveying for a new medium security penitentiary in the eastern portion of Missouri.

DEPARTMENT OF HIGHER EDUCATION
JUNIOR COLLEGES

H. B. Sec. 16.500

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Distribution to Junior Colleges				
General Revenue				
TOTAL	\$ 16,342,400	\$ 18,565,729	\$ 8,015,554	\$ 1,576,543

JUSTIFICATION: For FY 1975 the distribution to junior colleges was made under the provisions of Chapter 163.191 RSMo as amended. This law provided for state aid in the amount of \$400 per student. The legislation provided for distribution of aid on the basis of estimated enrollment with adjustment or settling up to be made when actual enrollment data became available. The FY 1975 appropriation was insufficient in the amount of \$1,576,543. This amount was paid to the colleges out of the FY 1976 appropriation. The recommendation will replenish the shortage in the FY 1976 appropriation caused by the FY 1975 underestimation of enrollment.

SENATE CHAMBERS

H. B. Sec. 16.510

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Senate Chamber - Physical Plant Improvement				
Revenue Sharing Trust Fund				
TOTAL			\$ 150,000	\$ 150,000

JUSTIFICATION: The recommendation will provide for renovation and improvements in the Senate Chamber.

SECTION NO.

HOUSE BILL 1

PUBLIC DEBT

1.010, 1.020	Board of Fund Commissioners - Interest & Sinking Fund.....	1
1.030, 1.040	Interest and Sinking Fund Requirements - Water	
	Pollution Control Bond and Interest Fund.....	2
1.050	Interest on Investments - University of Missouri.....	3
1.060	Investments - University of Missouri.....	3
1.070	Investments - State Board of Education.....	4
1.080	Administration of Public Debt.....	4
1.090	Transfer to State Road Fund.....	4

PUBLIC DEBT

BOARD OF FUND COMMISSIONERS INTEREST AND SINKING FUND REQUIREMENTS SECOND STATE BUILDING BOND Chapter 33.300 RSMo 1969

H. B. Sec. 1.010 & 1.020

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payment of Interest and Sinking Fund Requirements				
Second State Building Bond Interest and Sinking Fund	\$ 4,401,675	\$ 4,417,338	\$ 4,426,863	\$ 4,426,863
Transfer from General Revenue	\$ 4,417,338	\$ 4,426,863	\$ 4,438,893	\$ 4,438,893

JUSTIFICATION: The amount required is pay the interest and principal on the second state building bonds due in FY 1977. The requirement for payment of principal is \$4,125,000. The requirement for interest payments is \$301,862. Money is transferred from general revenue to the second state building bond interest and sinking fund a year in advance of its appropriation from the sinking fund. The general revenue transfer for FY 1977 will be \$4,438,893. The following composite schedule indicates the total principal and interest payments for the bonds.

COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

\$75,000,000 STATE BUILDING BONDS - SERIES "A" & SERIES "B"
OF THE STATE OF MISSOURI

FOR THE FISCAL YEAR	FOR PRINCIPAL	FOR INTEREST	TOTAL
1958	\$ 3,980,000	\$ 514,668.75	\$ 4,494,668.75
1959	2,435,000	1,945,742.10	4,380,742.10
1960	2,630,000	1,651,175.00	4,281,175.00
1961	2,705,000	1,572,275.00	4,277,275.00
1962	2,780,000	1,491,125.00	4,271,125.00
1963	2,860,000	1,407,725.00	4,267,725.00
1964	2,940,000	1,321,925.00	4,261,925.00
1965	3,020,000	1,255,775.00	4,275,775.00
1966	3,100,000	1,187,825.00	4,287,825.00
1967	3,180,000	1,118,075.00	4,298,075.00
1968	3,265,000	1,046,525.00	4,311,525.00
1969	3,350,000	973,062.50	4,323,062.50
1970	3,435,000	897,687.50	4,332,687.50
1971	3,525,000	820,400.00	4,345,400.00
1972	3,620,000	741,087.50	4,361,087.50
1973	3,715,000	658,493.75	4,373,493.75
1974	3,815,000	573,725.00	4,388,725.00
1975	3,915,000	486,675.00	4,401,675.00
1976	4,020,000	397,337.50	4,417,337.50
1977	4,125,000	301,862.50	4,426,862.50
1978	4,235,000	203,893.75	4,438,893.75
1979	4,350,000	103,312.50	4,453,312.50
	\$75,000,000	\$20,670,373.35	\$95,670,373.35

PUBLIC DEBT

BOARD OF FUND COMMISSIONERS

INTEREST AND SINKING FUND REQUIREMENTS

WATER POLLUTION CONTROL BOND AND INTEREST FUND

H. B. Sec. 1.030 & 1.040

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payment of Interest and Sinking Fund Requirements				
Water Pollution Control Bond and Interest Fund	\$ 2,456,569	\$ 3,250,455	\$ 3,240,358	\$ 3,240,358
Transfer from General Revenue		\$ 3,240,358	\$ 3,236,932	\$ 3,236,932

JUSTIFICATION: The amount required is to pay the interest and principal on the water pollution bonds due in FY 1977. The requirement for payment of principal is \$1,160,000. The requirement for payment of interest is \$2,080,358. Money is transferred from general revenue to the water pollution control bond and interest fund a year in advance of its appropriation from the fund. The general revenue transfer for FY 1977 will be \$3,236,932. The following composite schedule indicates the total principal and interest payments for the bonds.

STATE WATER POLLUTION CONTROL BONDS

COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

SERIES A 1972, DATED July 1, 1972 \$20,000,000
 SERIES A 1974, DATED April 1, 1974 \$ 8,000,000
 SERIES B 1974, DATED December 1, 1974 \$15,000,000

FOR THE FISCAL YEAR	FOR INTEREST	FOR PRINCIPAL	TOTAL
1973	\$ 930,188.68	\$ 570,000.00	\$ 1,500,188.68
1974	986,240.00	485,000.00	1,471,240.00
1975	1,751,569.56	705,000.00	2,456,569.56
1976	2,145,455.00	1,105,000.00	3,250,455.00
1977	2,080,357.50	1,160,000.00	3,240,357.50
1978	2,011,932.50	1,225,000.00	3,236,932.50
1979	1,940,562.50	1,285,000.00	3,225,562.50
1980	1,865,600.00	1,350,000.00	3,215,600.00
1981	1,788,810.00	1,415,000.00	3,203,810.00
1982	1,710,172.50	1,490,000.00	3,200,172.50
1983	1,627,460.00	1,560,000.00	3,187,460.00
1984	1,540,972.50	1,640,000.00	3,180,972.50
1985	1,449,160.00	1,725,000.00	3,174,160.00
1986	1,351,810.00	1,810,000.00	3,161,810.00
1987	1,249,641.25	1,905,000.00	3,154,641.25
1988	1,151,077.50	2,000,000.00	3,151,077.50
1989	1,047,765.00	2,100,000.00	3,147,765.00
1990	939,290.00	2,205,000.00	3,144,290.00
1991	822,892.50	2,320,000.00	3,142,892.50
1992	698,972.50	2,435,000.00	3,133,972.50
1993	567,745.00	2,565,000.00	3,132,745.00
1994	428,851.25	2,695,000.00	3,123,851.25
1995	282,511.25	2,835,000.00	3,117,511.25
1996	166,115.00	1,670,000.00	1,836,115.00
1997	81,452.50	1,695,000.00	1,776,452.50
1998	55,125.00	510,000.00	565,125.00
1999	28,350.00	540,000.00	568,350.00
	\$ 30,700,079.49	\$ 43,000,000.00	\$ 73,700,079.49

PUBLIC DEBT

INTEREST ON INVESTMENTS -- UNIVERSITY OF MISSOURI
Chapter 179.610 RSMo 1969

H. B. Sec. 1.050

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
To Cover Investment Income from Principal Held in State Seminary Fund State Seminary Moneys Fund TOTAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000

JUSTIFICATION: The recommendation provides to the University of Missouri the annual income from the seminary fund as required by Article IX, Section 6 of the Constitution of the State of Missouri and by Chapter 172.610 RSMo.

INVESTMENTS -- UNIVERSITY OF MISSOURI
Chapter 172.610 RSMo 1969

H. B. Sec. 1.060

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
To Cover Investments in Government Securities State Seminary Fund TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

PROGRAM DESCRIPTION

State Seminary Fund

The seminary fund is created and established for the support of the University of Missouri. This fund consists of proceeds of the sale of land donated to the State of Missouri, proceeds from the direct tax received from the United States, the James S. Rollins Scholarship Fund, etc.

The seminary fund is invested by the Board of Curators in registered bonds of the United States or the State of Missouri, bonds of school districts of the State of Missouri or bonds or other securities, payment of which are fully guaranteed by the United States, of not less than par.

The State Treasurer is the custodian of the seminary fund and is not authorized to disburse any of said funds except upon a warrant drawn by the Commissioner of Administration in accordance with the requisition made by the Board of Curators. The State Treasurer is empowered to collect the interest on bonds when due and place to the credit of the seminary fund, and pay to the Board of Curators the annual income received in the seminary fund upon requisition by the Board of Curators.

JUSTIFICATION: The recommendation is to cover investments in government securities by the University of Missouri.

PUBLIC DEBT

INVESTMENTS – STATE BOARD OF EDUCATION Chapter 161.201 RSMo 1969

H. B. Sec. 1.070

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Investment				
State Public School Fund				
TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 E	\$ 1,000,000 E

PROGRAM DESCRIPTION

The public school fund is a revolving investment account consisting of all moneys, bonds, lands and other properties belonging to or donated to any state fund for public school purposes and the net proceeds of all sales of lands and other property and effects that accrue to the state by escheat. The principal of this fund cannot be expended; only the interest earned from the investments are appropriated for the support of public schools.

JUSTIFICATION: The recommendation will permit the State Board of Education to invest all funds accruing to the state public school fund and to allow for investment of maturing securities.

ADMINISTRATION OF PUBLIC DEBT

H. B. Sec. 1.080

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Processing of Public Debt Bonds				
General Revenue				
TOTAL	\$ 20,000	\$ 24,000	\$ 25,000	\$ 25,000

PROGRAM DESCRIPTION

The recommendation provides for the expenses associated with the processing, registering, underwriting, printing, issuance and delivery of the bonded indebtedness of the state. The \$1,000 increase will pay for salary increases and inflationary increases.

TRANSFER TO STATE ROAD FUND

H. B. Sec. 1.090

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Transfer to State Road Fund				
General Revenue				
TOTAL	\$ 5,242,286	\$ 5,235,000	\$ 5,235,000	\$ 5,235,000

JUSTIFICATION: This transfer of general revenue to the state road fund is made in compliance with an order from the Circuit Court of Cole County. The court ruled that interest earned on the state road fund should be credited to the road fund instead of general revenue. The transfer of past interest in the amount of \$20,947,285.81 will be made in accordance with the following schedule:

On or before December 1, 1974 -	\$ 5,242,286
On or before December 1, 1975 -	5,235,000
On or before December 1, 1976 -	5,235,000
On or before December 1, 1977 -	5,235,000
Total Transfer	\$20,947,286

No appropriation is necessary in order for this transfer to be made; however, the transfer must be added to the general revenue expenditure for FY 1977.

SECTION NO.HOUSE BILL 2DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

ADMINISTRATION

Chapter 161.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.010 & 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Career and Adult Education	\$ 1,507,515	\$ 1,596,638	\$ 1,708,551	\$ 1,708,551
Vocational Rehabilitation	7,628,319	8,023,752	8,541,181	8,541,181
Administration and Instruction	<u>3,531,535</u>	<u>3,773,069</u>	<u>3,956,356</u>	<u>3,945,839</u>
PROGRAM TOTAL	12,667,369	13,393,459	14,206,088	14,195,571
Personal Service				
General Revenue	47,862	51,213	54,265	54,265
Federal Funds	7,973,011	8,492,210	9,008,438	9,008,438
State School Moneys Fund	<u>845,900</u>	<u>908,145</u>	<u>968,125</u>	<u>957,608</u>
Total	8,866,773	9,451,568	10,030,828	10,020,311
Equipment Purchase and Repair				
General Revenue	216			
Federal Funds	112,167	133,003	94,959	94,959
State School Moneys Fund	<u>14,658</u>	<u>10,235</u>	<u>9,872</u>	<u>9,872</u>
Total	127,041	143,238	104,831	104,831
Operation				
General Revenue	24,694	44,396	48,079	48,079
Federal Funds	3,377,285	3,495,867	3,744,060	3,744,060
State School Moneys Fund	<u>271,576</u>	<u>258,390</u>	<u>278,290</u>	<u>278,290</u>
Total	3,673,555	3,798,653	4,070,429	4,070,429
Total Funds				
General Revenue	72,772	95,609	102,344	102,344
Federal Funds	11,462,463	12,121,080	12,847,457	12,847,457
State School Moneys Fund	<u>1,132,134</u>	<u>1,176,770</u>	<u>1,256,287</u>	<u>1,245,770</u>
GRAND TOTAL	\$ 12,667,369	\$ 13,393,459	\$ 14,206,088	\$ 14,195,571

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 9,451,568	\$ 9,451,568
Cost of salary increases			572,012	568,743
New positions			<u>7,248</u>	<u>-0-</u>
TOTAL	\$ 8,866,773	\$ 9,451,568	\$ 10,030,828	\$ 10,020,311
Number of employees				
full-time equivalent	808	808	809	808

PROGRAM DESCRIPTION

I. CAREER AND ADULT EDUCATION: The Division of Career and Adult Education provides leadership and administers legislation relating to vocational programs and services for public school students. It also has responsibility for educational services for adults. A state plan for vocational education is prepared annually and grant award payments from the U.S. Office of Education are received for the various vocational programs administered by the department. The division approves, supervises, and assists vocational education programs in local school districts.

JUSTIFICATION: The recommended salary increases of \$68,575 and operation inflationary increases of \$19,497 account for the increases in this program.

ADMINISTRATION (Continued)

II. VOCATIONAL REHABILITATION: The Division of Vocational Rehabilitation administers the state-federal program of vocational rehabilitation. The division provides a wide range of services to disabled and handicapped persons in order to bring each to his optimum functioning level. The particular services provided to each person depend upon the needs of the individual client. Gainful employment is the objective of the services provided and special emphasis is placed on individual counseling, guidance, training and retraining programs. The division estimates that 37,000 disabled citizens will be served and 8,420 individuals will be placed in employment during FY 1976. For FY 1977 an estimated 38,700 individuals will be served with 9,050 placed in employment.

The Disability Determination Service within the Division of Vocational Rehabilitation has the responsibility to make disability determinations on claims of individuals who have made an application for social security disability benefits. An estimated 60,000 disability determinations will be made during FY 1976 and 66,000 during FY 1977.

JUSTIFICATION: Salary and operation inflationary increases totaling \$455,269 are recommended for FY 1977.

III. DIVISION OF ADMINISTRATION AND INSTRUCTION: This major program division contains the functions of urban and teacher education, public school administration, supervision of public school instruction, special education, and general administration of the department.

Urban and teacher education provides leadership in identifying and solving the problems that are characteristic of urban areas. It is also responsible for certification of teachers. Activities include the improvement of communication between the department and local school systems regarding urban education problems, assistance to school districts in identifying and defining their problems and concerns peculiar to urban education, and improving the working relationship with colleges and universities in the area of teacher education programs and professional standards.

Public school administration administers state and federal legislation relating to administration of Missouri public schools particularly with respect to school finance, school food services, school district reorganization, pupil transportation, and school building services.

The Division of Instruction provides consultative services to administrators and teachers in the area of instruction and curriculum, provides leadership in the implementation and evaluation of curricular materials, classifies and accredits public school districts, and provides technical and consultative services to school districts in need of assistance to expand and/or improve their curriculum and instruction program.

The Division of Special Education administers state and federal legislation pertaining to handicapped and gifted students in Missouri public schools. The division administers special programs for severely handicapped children. Activities which contribute to this function include efforts to identify every child who needs special education services; assistance to schools in developing screening, diagnostic, remedial, and evaluative capabilities for handicapped and gifted students; and administration of state and federal monies for improvement of special education services in local schools.

Cost of the general administration of the department is included in this program. Administration is responsible for carrying out the educational policies of the State of Missouri as provided by the Constitution and the statutes. The budgets for the commissioner, deputy commissioner, the assistant commissioner for business and management, and their staffs are included in this budget.

JUSTIFICATION: Salary increases for the 198 employees plus inflationary increases in operation are recommended for the program.

VOCATIONAL EDUCATION — DISTRIBUTION TO SCHOOLS
Chapter 178.430 RSMo 1969

H. B. Sec. 2.020 & 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Distribution to Schools				
State School Moneys Fund	\$ 14,817,063	\$ 16,112,063	\$ 18,704,507	\$ 16,112,063
Federal Funds	12,336,417	17,412,189	17,412,189	17,412,189
Revenue Sharing Trust Fund	1,450,000	800,000	1,047,000	-0-
TOTAL	\$ 28,603,480	\$ 34,324,252	\$ 37,163,696	\$ 33,524,252

PROGRAM DESCRIPTION

Vocational-Technical education is a program of instruction which provides persons with skills and knowledge for a specific employment opportunity. Programs are designed for secondary, postsecondary, adult and special needs students. For FY 1976 the department will allocate money to over 5,000 vocational programs located in 368 schools which serve 223,000 Missouri vocational students. Both state and federal funds are distributed by the Department of Elementary and Secondary Education to the public schools. State funds are allocated on the basis of criteria established by the department. Federal funds are also allocated according to department criteria subject to federal guidelines. For FY 1976 federal funds are presently available to the state on the basis of a continuing resolution. For FY 1975 federal funds were distributed to Missouri schools under the following categories:

1. Programs for the disadvantaged	\$ 456,690
2. Regular vocational programs of training for employment	9,781,433
3. Research and personnel training	205,618
4. Exemplary programs and projects	159,740
5. Consumer and homemaking	822,233
6. Cooperative vocational education programs	395,728
7. Vocational work-study	216,732
	<u>\$12,038,174</u>

JUSTIFICATION: Federal and state vocational education funds serve as an incentive to public schools to offer vocational education programs. The appropriation does not fund the total cost of vocational education. The balance of program funding comes from the foundation program and local revenue. The Governor's recommendation provides for a continuation of the present level of effort for FY 1977 from the state school moneys fund. The appropriation for FY 1976 includes approximately \$195,000 for non-recurring equipment purchases. Because the recommendation for FY 1977 is not reduced by this amount these funds will again be available for equipment purchases at two new area schools.

ADULT BASIC EDUCATION
Chapter 178.440 RSMo 1969

H. B. Sec. 2.030 & 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Adult Basic Education				
General Revenue	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Federal Funds	1,985,000	2,100,000	2,100,000	2,100,000
TOTAL	2,185,000	2,300,000	2,300,000	2,300,000

PROGRAM DESCRIPTION

Adult Basic Education is a course of instruction provided by local educational agencies to teach persons 16 years of age or older to read and write English and to raise their educational level. The program of instruction consists of elementary and secondary level education for adults with emphasis on the skills of reading, writing, speaking, arithmetic, citizenship, health practices, consumer knowledge, human relations, and home and family living. Students are divided into three academic levels: level 1 corresponds to elementary grades 1-4; level 2 with elementary grades 5-8; and level 3 with secondary grades 9-12.

ADULT BASIC EDUCATION (Continued)

MEASURES OF BENEFIT: During FY 1975 22,735 individuals were enrolled in the program. This represents a 54.8 percent increase in enrollment as illustrated in the following table:

	FY 1974	FY 1975
Level 1 (Grade level 1-4)	2,686	4,802
Level 2 (Grade level 5-8)	9,530	14,056
Level 3 (Grade level 9-12)	<u>2,464</u>	<u>3,877</u>
Total enrolled	14,680	22,735

JUSTIFICATION: The general revenue recommendation when supplemented with local funds provides for the 10% federal matching requirement. The general revenue appropriation also provides for 100% state funding of some classes.

COMPREHENSIVE EMPLOYMENT AND TRAINING ACT

H. B. Sec. 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Distribution to Training Agencies				
Federal Funds				
TOTAL	\$ 2,729,962	\$ 3,000,000	\$ 3,200,000	\$ 3,200,000

PROGRAM DESCRIPTION

The Comprehensive Employment and Training Act provides funds for skill training programs to be established for unemployed and/or under employed adults. The manpower training section of the Department of Elementary and Secondary Education is under contract with each of the nine CETA prime sponsors in Missouri to administer and supervise all skill training programs in each of the prime sponsorship areas.

JUSTIFICATION: The recommendation will provide training programs for an estimated 3,000 adults.

STATEWIDE TESTING PROGRAM

H. B. Sec. 2.040

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Statewide Testing Program				
General Revenue				
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

PROGRAM DESCRIPTION

The purpose of the statewide testing program is to provide all public schools of the state with testing information concerning state norms that will serve as a basis to identify how well Missouri students are learning. This will establish a quality measurement for Missouri education. It is estimated that 385,000 students will be tested in FY 1977. The Department of Elementary and Secondary Education will be able to establish base line data in all of the testing areas and thereafter begin to determine growth in achievement.

JUSTIFICATION: The recommendation of \$250,000 for this program will be used to purchase tests and grade and analyze test results for the public schools. The estimated number of students in each test grade and the cost per grade are shown in the following table.

Statewide Testing		
Test Grade	Number of Students	Cost
Kindergarten	35,000	\$ 37,500
First Grade	60,000	50,000
Fourth Grade	100,000	59,000
Sixth Grade	100,000	56,000
Ninth Grade	50,000	25,000
Twelfth Grade	<u>40,000</u>	<u>22,500</u>
Total	385,000	\$250,000

VOCATIONAL REHABILITATION

H. B. Sec. 2.050 & 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Case Services to Clients				
General Revenue	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,000,000
Federal Funds	<u>12,899,800</u>	<u>13,461,234</u>	<u>14,487,234</u>	<u>14,487,234</u> E
TOTAL	\$ 14,899,800	\$ 15,461,234	\$ 16,587,234	\$ 16,487,234

PROGRAM DESCRIPTION

Vocational rehabilitation is a nation-wide tax supported service established by the state and federal government in 1921. It is designed to develop, preserve and restore the ability of disabled persons to engage in gainful employment. To receive vocational rehabilitation services a handicapped person must have a physical, mental or emotional disability which substantially interferes with obtaining employment, continuing employment, or reaching an employment potential of which he is capable. There must be a reasonable expectation that the individual will be employed after having received vocational rehabilitation services. Approximately seventy-five to eighty percent of the case service budget goes for tuition and other services related to education.

JUSTIFICATION: The recommendation provides for purchase of vocational rehabilitation services for clients. The Governor's recommendation provides the continuation of general revenue support at the FY 1976 level of \$2,000,000.

DETERMINATION OF DISABILITY

H. B. Sec. 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Determination of Disability				
Federal Funds				
TOTAL	\$ 2,023,777	\$ 2,227,837	\$ 2,708,829	\$ 2,708,829E

PROGRAM DESCRIPTION

This appropriation from federal funds provides for a contractual agreement with the Bureau of Old Age and Survivors' Insurance and the vocational rehabilitation section of the Department of Elementary and Secondary Education to process applications for disability benefits under the social security act. The working relationship between the disability determination unit and vocational rehabilitation greatly facilitates client referral into a vocational rehabilitation program.

JUSTIFICATION: The Governor's recommendation provides for an estimated increase in federal funds of \$480,992. Funds are used for such expenses as payment to doctors for examination of applicants and to reimburse applicant travel costs to examination locations. An estimated 65,000 individuals will apply for social security benefits.

FOUNDATION PROGRAM DISTRIBUTION
Chapter 163.000 RSMo

H. B. Sec. 2.060

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
School Foundation Program				
State School Moneys Fund				
TOTAL	\$387,804,713	\$407,154,713	\$430,840,107	\$426,933,383

PROGRAM DESCRIPTION

The School Foundation Program, Chapter 163 RSMo is financed by transfers from general revenue, receipts from the cigarette tax, and interest on investment and escheat funds. Statutory limits are set by formula and disbursements are determined by average daily attendance, students transported, special education enrollments, and assessed valuation of local property.

The impact of the foundation program varies from one district to another depending in part on the local revenue produced by each district. If funds for exceptional pupil aid and transportation aid are included, the Governor's recommendation will provide an average of approximately \$499 per student in average daily attendance. (\$426,933,383 ÷ 855,289 ADA = \$499).

For FY 1977 the appropriation will in part fund: (1) special education for 183,621 students; (2) daily transportation for 532,861 students; and (3) educational support for the projected number of children in average daily attendance shown in the table below.

AVERAGE DAILY ATTENDANCE

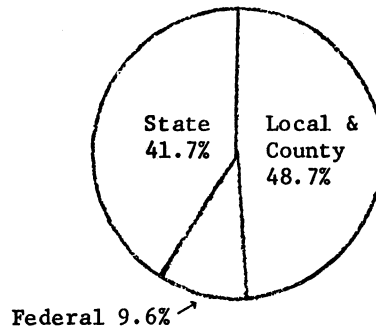
Year	K-8	9-12	Total K-12
Actual Attendance			
1972-73	639,118	271,359	910,477
1973-74	618,149	274,088	892,237
1974-75	601,088	278,524	879,612
Projected Attendance			
1975-76	582,852	282,672	865,524
1976-77	571,492	283,797	855,289

JUSTIFICATION: The Governor's recommendation for the foundation program is computed by adding a 6 per cent program improvement-inflationary increase to the estimated base minimum guarantee for FY 1977. The base minimum guarantee of \$341,163,569 is calculated by subtracting an average daily attendance decrease of \$4,903,395, the estimated FY 1976 transportation costs of \$28,025,049, and the special education distribution of \$33,062,700 from the FY 1976 appropriation. In addition to the 6 per cent increase on the minimum guarantee for FY 1977 the recommendation provides for an estimated increase of \$3,537,300 in special education aid and \$674,951 in transportation aid. The following calculations were used to produce the Governor's recommendation for the foundation program.

1. Foundation program FY 1976 appropriation	\$407,154,713
2. Less:	
a. Exceptional pupil aid for FY 1976	\$33,062,700
b. Transportation aid for FY 1976	<u>28,025,049</u>
	<u>61,087,749</u>
3. Minimum guarantee for FY 1975-1976	346,066,964
4. Less Loss in ADA (1975 from 1974) 12,625 students	<u>4,903,395</u>
5. Base request (minimum guarantee) for FY 1977	341,163,569
6. Program improvement-inflation factor of 6%	20,469,814
7. Add:	
a. Estimated exception pupil aid for FY 1977	36,600,000
b. Estimated transportation aid for FY 1977	<u>28,700,000</u>
	<u>65,300,000</u>
8. Total foundation program recommendation for FY 1977	\$426,933,383

FOUNDATION PROGRAM DISTRIBUTION (Continued)

PUBLIC SCHOOLS PROJECTED OPERATING BUDGET
BY REVENUE SOURCE FOR FY 1977



SOURCES <u>1/</u>	AMOUNT		PERCENT
LOCAL AND COUNTY:			
Local Taxes:			
Current Taxes	\$415,967,700	.....	37.5
Delinquent Taxes	16,173,071	.....	1.5
Intangible Taxes	10,500,000	.....	.9
Merchants, Manufacturers, Etc.		.....	
Taxes	27,429,262	.....	2.4
TOTAL .....	.....	\$470,070,033	42.3
County Money:			
School Purposes	\$65,079,363	.....	5.9
Other (Building)	5,672,082	.....	6.0
TOTAL .....	.....	\$70,751,445	6.4
TOTAL LOCAL AND COUNTY <u>2/</u> .....	.....	\$540,821,478	48.7
STATE SOURCES <u>3/</u> .....	.....	\$463,507,361	41.7
FEDERAL SOURCES .....	.....	\$106,042,950	9.6
GRAND TOTAL .....	.....	\$1,110,371,789	100.0

1/ Projected receipts of local taxes, state and federal moneys.

2/ Local and county revenues do not include: 1) an estimated \$74,000,000 for debt service expenses; 2) an estimated \$124,000,000 of revolving funds; 3) \$53,000,000 from the sale of bonds for building purposes.

3/ State sources are based on Governor's proposed budget.

STATE FINANCIAL AID TO REORGANIZED SCHOOL DISTRICTS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.080

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
School Building Aid				
General Revenue				
TOTAL	\$ 500,000	\$ 500,000	\$ 450,000	\$ 450,000

PROGRAM DESCRIPTION

Chapter 163.121 RSMo 1969 provides that all school districts enlarged under sections 162.101 and 162.111 in which approved new buildings have been erected shall receive state building aid in the amount of one-half of the cost of the building and equipment up to \$25,000 per district, and for larger districts, up to \$50,000. Funds are paid on a matching basis at the rate of \$100 per pupil enrolled up to a maximum of 500 pupils.

JUSTIFICATION: The recommendation of \$450,000 will provide for payments to an estimated 14 school districts in FY 1977.

SPECIAL SCHOOL ADVISORS

H. B. Sec. 2.090

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Advisors Salaries				
General Revenue				
TOTAL	\$ 439,500	\$ 415,248	\$ 386,640	\$ 386,640

PROGRAM DESCRIPTION

Chapter 169.580 RSMo provides that any person who served as a teacher in the public schools of the state and who retired prior to July 1, 1975 under the provisions of Chapter 169 shall, upon application to the State Department of Elementary and Secondary Education, be employed as a special advisor and supervisor in connection with state educational problems. Any person so employed shall receive a salary of \$75 per month, except that the payment to the retired person for such services, together with retirement benefits he received under Chapter 169, shall not exceed \$150 per month. This program has declined from a high of 1,301 special school advisors in 1965 and total monthly salaries of \$84,904, to the present number of 500 and total monthly salaries of \$32,220.

JUSTIFICATION: The recommendation will pay salaries for 500 teachers with an average salary of \$64.44 per month.

SCHOOL LUNCH AND SCHOOL MILK DISTRIBUTION
Chapter 167.201 RSMo 1969

H. B. Sec. 2.100 & 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
School Food Services				
General Revenue	\$ 1,689,447	\$ 2,485,035	\$ 2,970,655	\$ 2,970,655
Federal Funds	30,898,918	36,754,390	42,567,765E	42,567,765E
TOTAL	\$ 32,588,365	\$ 39,239,425	\$ 45,538,420	\$ 45,538,420

PROGRAM DESCRIPTION

The National School Lunch program was passed by Congress in 1946 to safeguard the health and well-being of the nation's children and to encourage expanded markets for agricultural products. This program provides cash reimbursement to assist schools in the offering of nutritionally balanced, low cost plate lunches for all children. Federal reimbursement funds along with state appropriated matching funds plus donated commodities made available by the U. S. Department of Agriculture are used to supplement child payments and local funds in order to keep the charge to the children at a minimum.

MEASURES OF BENEFIT:

	FY 1976	FY 1977
Total meals served	102,000,000	103,300,000
Average daily servings	586,000	593,000
Percent of meals served free or at a reduced rate	33%	35%
School breakfasts served	4,300,000	4,500,000

JUSTIFICATION: The general revenue appropriation is required to meet the matching provisions for federal funds expended under Section IV of the school lunch program. The general revenue recommendation for FY 1977 is based on the number of reimburseable meals served during FY 1976.

ELEMENTARY AND SECONDARY EDUCATION ACT

H. B. Sec. 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Elementary and Secondary Education Act				
Federal Funds				
TOTAL	\$ 38,543,752	\$ 44,389,295	\$ 44,389,295E	\$ 44,389,295E

PROGRAM DESCRIPTION

Under the Elementary and Secondary Education Act, PL89-10 as amended, Missouri receives federal funds in the three major areas described below.

Title I (\$35,000,000E) provides funds for special supplementary programs to meet the special educational needs of educationally deprived children residing in public school attendance areas with high concentrations of low income children; in state agency schools for the handicapped; in state correctional institutions; and for children of migratory agricultural workers.

Handicapped Special Education (\$4,031,449) provides funds to develop statewide capability for the inservice training of special education teachers and for the dissemination of instructional media materials to these teachers. Local school districts are provided with assistance in initiating educational programs for handicapped and severely handicapped children.

Libraries and Learning Resources, Innovation and Support (\$5,357,846) provides funds for the acquisition of school library resources, textbooks, instructional equipment, and other printed and published instructional materials. The act provides funds for guidance counseling and testing services and materials which will result in the improvement of instructional resources in local educational agencies.

HIGHWAY SAFETY PROGRAM
Chapter 178.430

H. B. Sec. 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Distribution to Schools				
Federal Funds				
TOTAL	\$ 142,842	\$ 142,842	\$ 142,842 E	\$ 142,842 E

PROGRAM DESCRIPTION

Federal funds are used for instruction of students in driver education programs to promote a reduction in high-way accidents and injuries. The department cooperates with the Highway Patrol in the inspection of school buses. During FY 1977 the department will conduct 10 preservice and 24 inservice workshops for school bus drivers in safety awareness programs. Twenty workshops will be conducted for school bus drivers in a curriculum course of defensive driving.

COUNTY BOARDS OF EDUCATION, EXPENSES

H. B. Sec. 2.110

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
County School Boards' Expenses				
State School Moneys Fund				
TOTAL	\$ -0-	\$ 5,000	\$ 5,000	\$ 5,000

JUSTIFICATION: The recommendation provides for statutory payments to reimburse county boards for actual expenses in attending official meetings.

ASSISTANCE TO COUNTY SUPERINTENDENTS

H. B. Sec. _____

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Assistance to County Superintendents				
General Revenue	\$ -0-	\$ -0-	\$ 1,702	\$ -0-
State School Moneys Fund	<u>-0-</u>	<u>-0-</u>	<u>10,978</u>	<u>-0-</u>
TOTAL	\$ -0-	\$ -0-	\$ 12,680	\$ -0-

PROGRAM DESCRIPTION

The request would have provided payments to four county superintendents for salaries, clerical assistance, bus transportation, budget preparation, census of the handicapped and reports to county boards.

JUSTIFICATION: The Governor recommends no funds for this program.

DESEGREGATION TECHNICAL ASSISTANCE

H. B. Sec. 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Desegregation Technical Assistance				
Federal Funds				
TOTAL	\$ 86,000	\$ 63,560	\$ 100,000 E	\$ 100,000 E

PROGRAM DESCRIPTION

The Department of Health, Education and Welfare provides funds for technical assistance to help school districts solve their desegregation problems. It is estimated that 12 school districts will seek assistance in formulating desegregation plans.

MISSOURI INSTRUCTIONAL TELEVISION COUNCIL

H. B. Sec. _____

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri Instructional Television Council				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 35,000	\$ -0-

PROGRAM DESCRIPTION

The request would have provided assistance to Missouri's three public educational television stations in the production of new and visually-effective instructional television programs.

JUSTIFICATION: Funds are not recommended for this new program request. Reasons for not funding the program include its low priority ranking in the department, the wealth of instructional television program material currently available, and the limited amount of general revenue available for new programs in FY 1977.

MISSOURI SCHOOL FOR THE DEAF

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.120 & 2.130

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri State School for the Deaf	\$ 1,747,847	\$ 1,838,411	\$ 2,050,851	\$ 2,005,441
Personal Service				
State School Moneys Fund	1,181,647	1,264,361	1,371,639	1,357,639
Federal Funds	<u>159,563</u>	<u>174,495</u>	<u>187,017</u>	<u>187,017</u>
Total	1,341,210	1,438,856	1,558,656	1,544,656
Equipment Purchase and Repair				
State School Moneys Fund	45,600	30,000	66,000	40,000
Federal Funds	<u>24,000</u>	<u>21,000</u>	<u>34,000</u>	<u>34,000</u>
Total	69,600	51,000	100,000	74,000
Operation				
State School Moneys Fund	293,934	302,599	339,351	333,941
Federal Funds	<u>43,103</u>	<u>45,956</u>	<u>52,844</u>	<u>52,844</u>
Total	337,037	348,555	392,195	386,785
Total Funds				
State School Moneys Fund	1,521,181	1,596,960	1,776,990	1,731,580
Federal Funds	<u>226,666</u>	<u>241,451</u>	<u>273,861</u>	<u>273,861</u>
GRAND TOTAL	\$ 1,747,847	\$ 1,838,411	\$ 2,050,851	\$ 2,005,441

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,438,856	\$ 1,438,856
Cost of salary increases			105,800	105,800
New positions			<u>14,000</u>	<u>-0-</u>
TOTAL	\$ 1,341,210	\$ 1,438,856	\$ 1,558,656	\$ 1,544,656
Number of employees				
full-time equivalent	202	202	203	202

PROGRAM DESCRIPTION

The Missouri School for the Deaf provides elementary and secondary education and special training in a residential school environment for deaf and/or hearing impaired students ranging in age from 5 years to 21 years. The school served 376 students during the 1974-75 school year.

Every available resource is used in the education of children attending the Missouri School for the Deaf, including speech and speech reading; hearing aids; reading and writing; and numerous visual aids, including the use of closed circuit television, fingerspelling and the language of signs. All are utilized in a total communication approach to develop each youngster in attendance to the maximum of his capability. Both academic and vocational training are provided as preparation for self-sustaining productive citizenship. Vocational offerings include graphic arts, typing and office machines, woodworking, painting and interior decorating, baking and cake decorating, cosmetology, dressmaking, cleaning and pressing. Metal trades, body and fender repair, commercial food service and building maintenance have been added to the school's vocational program by funds available through vocational education and title I.

JUSTIFICATION: The recommendation provides for salary increases for the present staff of 202. Operation inflationary increases are also recommended.

SCHOOL FOR THE DEAF TRUST FUND
PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.140

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Miscellaneous Expenditures				
School For the Deaf Trust Fund				
TOTAL	\$ 50,000	\$ 82,000	\$ 82,000	\$ 82,000

PROGRAM DESCRIPTION

A total gift of about \$64,000 was received from a friend of the school to be used for the benefit of students at the school.

JUSTIFICATION: The recommendation of \$82,000 for FY 1977 would allow re-investment of the principal amount of \$64,000 as well as expenditures as provided by the terms of the trust.

MISSOURI SCHOOL FOR THE BLIND

Chapter 178.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.150 & 2.160

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri State School for the Blind	\$ 1,294,256	\$ 1,494,498	\$ 1,631,689	\$ 1,594,679
Personal Service				
State School Moneys Fund	922,262	986,829	1,053,908	1,053,908
Federal Funds	73,002	162,773	181,284	181,284
Total	995,264	1,149,602	1,235,192	1,235,192
Equipment Purchase and Repair				
State School Moneys Fund	64,314	60,000	56,010	40,000
Federal Funds	-0-	12,000	12,600	12,600
Total	64,314	72,000	68,610	52,600
Operation				
State School Moneys Fund	217,780	231,643	279,899	258,899
Federal Funds	16,898	41,253	47,988	47,988
Total	234,678	272,896	327,887	306,887
Total Funds				
State School Moneys Fund	1,204,356	1,278,472	1,389,817	1,352,807
Federal Funds	89,900	216,026	241,872	241,872
GRAND TOTAL	\$ 1,294,256	\$ 1,494,498	\$ 1,631,689	\$ 1,594,679

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,149,602	\$ 1,149,602
Cost of salary increases			75,990	75,990
New positions			9,600	9,600
TOTAL	\$ 995,264	\$ 1,149,602	\$ 1,235,192	\$ 1,235,192
Number of employees				
full-time equivalent	125	125	126	126

PROGRAM DESCRIPTION

The Missouri School for the Blind provides elementary and secondary education and special training in a residential school environment for approximately 200 persons who are blind or visually impaired.

JUSTIFICATION: The recommendation provides for salary and inflationary increases for the school. One new position, a home school teacher coordinator is recommended for the school. The position would be funded from federal appropriations.

SCHOOL FOR THE BLIND TRUST FUND

H. B. Sec. 2.170

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Miscellaneous Expenditures				
School for the Blind				
Trust Fund				
TOTAL	\$ 650	\$ 400,000	\$ 400,000	\$ 400,000

JUSTIFICATION: The blind trust fund was established and is supported by gifts and bequests from individuals interested in the School for the Blind. This appropriation will be used for the use and benefit of students at the School for the Blind. The trust fund can be used for any purpose except replacing state effort.

TRAINING OF BLIND AND DEAF CHILDREN

H. B. Sec. 2.180

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payments for Training of Blind				
and Deaf Children				
General Revenue				
TOTAL	\$ 57,545	\$ 90,000	\$ 90,000	\$ 90,000

PROGRAM DESCRIPTION

This fund will provide for sending children under the age of twenty who are deaf as well as blind to schools for instruction outside the State of Missouri that provide a certified program of education for such children.

JUSTIFICATION: The Governor's recommendation will provide for education in special schools for eight children. The recommendation includes funds for transportation.

STATE SCHOOLS FOR SEVERELY HANDICAPPED CHILDREN

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.190 & 2.200

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
State Schools for Severely Handicapped Children	\$ 5,319,174	\$ 6,815,650	\$ 8,161,721	\$ 8,132,721
Personal Service				
General Revenue	2,944,407	3,204,090	3,661,254	3,661,254
Federal Funds	<u>384,244</u>	<u>550,094</u>	<u>608,992</u>	<u>608,992</u>
Total	3,328,651	3,754,184	4,270,246	4,270,246
Equipment Purchase and Repair				
General Revenue	395,355	200,400	229,000	200,000
Federal Funds	<u>9,431</u>	<u>27,300</u>	<u>27,900</u>	<u>27,900</u>
Total	404,786	227,700	256,900	227,900
Operation				
General Revenue	1,345,604	2,486,023	3,248,425	3,248,425
Federal Funds	<u>240,133</u>	<u>347,743</u>	<u>386,150</u>	<u>386,150</u>
Total	1,585,737	2,833,766	3,634,575	3,634,575
Total Funds				
General Revenue	4,685,366	5,890,513	7,138,679	7,109,679
Federal Funds	<u>633,808</u>	<u>925,137</u>	<u>1,023,042</u>	<u>1,023,042</u>
GRAND TOTAL	\$ 5,319,174	\$ 6,815,650	\$ 8,161,721	\$ 8,132,721

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 3,754,184	\$ 3,754,184
Cost of salary increases			299,097	299,097
New positions			<u>216,965</u>	<u>216,965</u>
TOTAL	\$ 3,328,651	\$ 3,754,184	\$ 4,270,246	\$ 4,270,246
Number of employees				
full-time equivalent	527	543	575.25	575.25

PROGRAM DESCRIPTION

The purpose of the state schools for severely handicapped children is to provide educational services for children who are too severely handicapped to be served effectively in public schools. In most cases, these children are too few in number to make special services practical in each local school district. During the 1974-75 school year there was an enrollment of 2,541 in 65 schools with 68 attendance centers throughout the State of Missouri. In addition to those served in state operated schools, a total of 277 received educational services through contractual arrangement with private non-profit agencies and 27 received homebound instruction. A total of 2,700 children are projected to be served in state operated schools for the 1975-76 school year and 377 children by contractual arrangement.

Each school provides basic training and prevocational training for severely handicapped students who are not served by the local public school districts. Each school is equipped with at least one video tape recorder and monitor in order that teaching tapes produced in the central studio may be used to supplement the instructional program. The speech stimulation program, physical education program, and school nurse program continue to be important areas of instruction because of the large number of children with speech disorders, perceptual motor and coordination problems, and health problems. A structured reading readiness and word recognition program is also provided.

JUSTIFICATION: The department estimates that an additional 175 students will be enrolled by the schools during FY 1977. To provide for this increase the Governor recommends an additional 17 teachers at \$153,600 and 10.5 support personnel at \$43,625. The additional enrollment will increase the state's federal funds enough to employ one speech specialist and 3 3/4 teacher aids. In addition to the increase in enrollment at the state schools the department expects that it will be necessary to contract for specialized training services for a total of 502 students or an increase of 125 over the present number. At \$4,000 per contract an additional \$500,000 will be needed for contractual services. During FY 1977 nine new schools will be opened requiring an increased utilities budget of \$146,000.

SHELTERED WORKSHOPS

H. B. Sec. 2.210 & 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payment to Extended Employment Sheltered Workshop Boards General Revenue TOTAL	\$ 1,630,000	\$ 2,361,800*	\$ 2,995,200	\$ 2,995,200

*Includes an emergency recommendation of \$365,000.

PROGRAM DESCRIPTION

Chapter 178 RSMo provides for the establishment of sheltered workshops for the employment of handicapped persons who are mentally retarded and non-employable in competitive business and industry and unsuited for vocational rehabilitation training. There are presently 47 workshops employing 2871 handicapped employees. New workshops are being opened in St. Louis, Carrollton, Warrensburg, Waynesville, Boonville and the Camdenton area. These new workshops plus growth in existing operations will bring the total employment for FY 1977 to an estimated 3,600 employees.

JUSTIFICATION: The recommendation of \$2,995,200 for FY 1977 is computed as follows:

$$3,600 \text{ employees} \times 80\% \times \$4 \times 260 \text{ days} = \$2,995,200$$

STATE SCHOOLS FOR THE SEVERELY HANDICAPPED TRUST FUND

H. B. Sec. 2.220

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Miscellaneous Expenditures State Schools for the Severely Handicapped Trust Fund TOTAL	\$ -0-	\$ -0-	\$ 25,000	\$ 25,000

PROGRAM DESCRIPTION

The trust fund expenditures will provide for special needs for students of the schools for the severely handicapped. These funds presently consist of about \$16,000 in cash and ownership of property in Kansas City, Missouri.

JUSTIFICATION: The appropriation will allow for the investment or expenditure of \$16,000.

MISSOURI ADVISORY COUNCIL ON VOCATIONAL EDUCATION

H. B. Sec. 2.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration of Missouri Advisory Council on Vocational Education Federal Funds TOTAL	\$ 147,745	\$ 162,308	\$ 171,500 E	\$ 171,500 E

PROGRAM DESCRIPTION

Public Law 90 - 576 requires the existence of a state advisory council on vocational education so that federal funds for vocational education programs may be received by the state. The council's function is fourfold - to evaluate the programs, services, and activities of vocational education, advise and help develop the state plan, recommend on policy changes, and disseminate evaluation and recommendations.

JUSTIFICATION: The recommendation will provide for the expenses of the council including a staff of four, office rent and other operational cost, and contractual services that are used by the council.

SECTION NO.

HOUSE BILL 3

DEPARTMENT OF REVENUE

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DEPARTMENT OF REVENUE

DEPARTMENTAL SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Division of Administration	\$ 309,544	\$ 282,639	\$ 430,847	\$ 317,519
Division of Information Systems	2,355,909	2,918,054	4,497,893	3,871,530
Division of Departmental Services	2,004,917	2,027,410	2,168,785	2,106,711
Division of Motor Vehicle and Licensing	4,693,035	5,397,741	6,541,457	6,431,705
Division of Taxation and Collection	5,441,974	5,961,480	6,776,308	6,406,197
Division of Branch and Agent Services	1,874,329	2,399,436	2,798,488	2,755,246
State Tax Commission	256,657	297,597	636,257	541,257
Highway Reciprocity Commission	193,448	198,002	288,499	256,537
PROGRAM TOTAL	<u>17,129,813</u>	<u>19,482,359</u>	<u>24,138,534</u>	<u>22,686,702</u>
Personal Service				
General Revenue	5,117,530	5,554,176	6,557,625	6,386,462
Federal Funds	-0-	42,602	56,252	56,252
Highway Fund	6,034,337	6,753,455	7,704,303	7,479,047
Total	<u>11,151,867</u>	<u>12,350,233</u>	<u>14,318,180</u>	<u>13,921,761</u>
Equipment Purchase and Repair				
General Revenue	99,029	85,054	253,699	76,820
Highway Fund	180,722	179,344	289,791	141,599
Total	<u>279,751</u>	<u>264,398</u>	<u>543,490</u>	<u>218,419</u>
Operation				
General Revenue	1,383,191	1,811,973	2,496,909	2,195,923
Federal Funds	18,000	24,666	28,691	28,691
Highway Fund	4,297,004	5,031,089	6,751,264	6,321,908
Total	<u>5,698,195</u>	<u>6,867,728</u>	<u>9,276,864</u>	<u>8,546,522</u>
Total Funds				
General Revenue	6,599,750	7,451,203	9,308,233	8,659,205
Federal Funds	18,000	67,268	84,943	84,943
Highway Fund	10,512,063	11,963,888	14,745,358	13,942,554
GRAND TOTAL	<u>\$ 17,129,813</u>	<u>\$ 19,482,359</u>	<u>\$ 24,138,534</u>	<u>\$ 22,686,702</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 12,461,521	\$ 12,461,521
Cost of salary increases			898,024	898,024
New positions			958,635	562,216
TOTAL	<u>\$ 11,151,867</u>	<u>\$ 12,350,233</u>	<u>\$ 14,318,180</u>	<u>\$ 13,921,761</u>
Number of employees				
full-time equivalent	<u>1,673.5</u>	<u>1,676.25</u>	<u>1,787.</u>	<u>1,727.</u>

DEPARTMENT OF REVENUE

H. B. Sec. 3.010

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Division of Administration	\$ 309,544	\$ 282,639	\$ 430,847	\$ 317,519
Division of Information Systems	2,355,909	2,918,054	4,497,893	3,871,530
Division of Departmental Services	2,004,917	2,027,410	2,168,785	2,106,711
Division of Motor Vehicle and Licensing	4,693,035	5,397,741	6,541,457	6,431,705
Division of Taxation and Collection	5,441,974	5,961,480	6,776,308	6,406,197
Division of Branch and Agent Services	1,874,329	2,399,436	2,798,488	2,755,246
PROGRAM TOTAL	16,679,708	18,986,760	23,213,778	21,888,908
Personal Service				
General Revenue	4,918,556	5,320,385	6,196,206	6,025,043
Federal Funds	-0-	42,602	56,252	56,252
Highway Fund	5,887,238	6,596,339	7,482,005	7,277,749
Total	10,805,794	11,959,326	13,734,463	13,359,044
Equipment Purchase and Repair				
General Revenue	98,085	84,154	248,061	71,182
Highway Fund	174,442	177,844	288,291	140,099
Total	272,527	261,998	536,352	211,281
Operation				
General Revenue	1,326,452	1,749,067	2,227,709	2,021,723
Federal Funds	18,000	24,666	28,691	28,691
Highway Fund	4,256,935	4,991,703	6,686,563	6,268,169
Total	5,601,387	6,765,436	8,942,963	8,318,583
Total Funds				
General Revenue	6,343,093	7,153,606	8,671,976	8,117,948
Federal Funds	18,000	67,268	84,943	84,943
Highway Fund	10,318,615	11,765,886	14,456,859	13,686,017
GRAND TOTAL	16,679,708	18,986,760	23,213,778	21,888,908

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 12,040,002	\$ 12,040,002
Cost of salary increases			871,802	871,802
New positions			822,659	447,240
TOTAL	\$ 10,805,794	\$ 11,959,326	\$ 13,734,463	\$ 13,359,044
Number of employees				
full-time equivalent	1,628	1,631	1,724	1,666

PROGRAM DESCRIPTION

I. **ADMINISTRATION:** The Office of the Director is responsible for the administration of Chapter 32 and 136 RSMo relating to the enforcement and processing of all relevant tax and licensing functions. The Legal and Delinquent Tax Office provides legal assistance to the divisions regarding their respective problems encountered. The Personnel Office is responsible for the recruitment of employees and the documentation of the current employee's personnel status.

JUSTIFICATION: The Governor recommends no expansion of this program. Continuation of 20.5 existing administrative, legal, and personnel positions will allow adequate supervision of all major programs of the department.

DEPARTMENT OF REVENUE (Continued)

II. INFORMATION SYSTEMS: This division has the responsibility of providing supporting services to the various bureaus requiring data processing facilities. It provides a central computer resource for the Department of Revenue which maintains 24 hour facilities for online motor vehicle and driver record inquiry for use by 13 Department of Revenue locations, the Highway Patrol, the MULES (Missouri Uniform Law Enforcement System) Network, and the Kansas City and St. Louis Police Departments.

JUSTIFICATION: The Governor recommends priority funding of two major improvements in the Information Systems program. \$156,862 is recommended to allow 15 additional data entry positions, improving supervision and job scheduling in this area. \$550,000 is recommended for rewriting, consolidating, and updating approximately 70% of the department's computer programs. The majority of the department's existing computer applications were developed prior to 1970. Since that time major changes have occurred in EDP design concept and technology; updating programs will allow greater systems flexibility and decrease time required for maintenance of systems so that existing staff can devote greater time to meeting current user requirements.

III. DEPARTMENTAL SERVICES: This division has the responsibility of providing services common to all divisions within the department.

The Budget Office is responsible for all fiscal operations, procurement and disbursement of office supplies and the collection of various fees and taxes.

The Bureau of General Services provides management and operations for six program functions within the Department of Revenue, which are: central printing, central mail, custodial services, central maintenance, central motor pool and security.

The Bureau of Methods and Procedures provides a coordinated effort in analyzing work procedures and the simplification of forms.

JUSTIFICATION: The Governor recommends continued funding at 1976 levels, plus necessary salary and inflationary increases.

IV. TRANSPORTATION: The Division of Transportation is responsible for all titling, taxing and registering of motor vehicles and motor boats and the maintenance of records relating to motor vehicle accidents.

The Office of the Director coordinates and administers the current motor vehicle and licensing program and formulates the long-range goals and objectives of the division.

The Bureau of Driver's License is responsible for: issuing and renewing all operator and chauffeur licenses and maintaining records for all such persons; maintaining a record of all licenses suspended or revoked; prescribing the forms of the licenses; issuing duplicate licenses; issuing temporary instruction permits and restricted licenses; administering the point system law; maintaining files of accident reports; license applications and abstracts of court records of convictions; and conducting vision tests and making photographs for persons renewing their operator or chauffeur licenses.

The Bureau of Motor Vehicle titles and registers all motor vehicles and motor boats in the state, and collects sales/use tax, city sales tax, and various other charges placed on these vehicles.

The duty of the Safety Responsibility Bureau is to administer the laws which require persons involved in auto accidents to file reports, and to require individuals to show their ability to meet financial liability in lieu of vehicle insurance. The Bureau of Safety Responsibility also helps the bureau of Driver's License administer the point system law. The bureau suspends the license and registration of all state residents, and denies driving privileges within the state to non-residents who fail to meet the requirements of the law.

JUSTIFICATION: The recommendation for the Driver's License Bureau includes 181 FTE. A projected cost increase of \$41,335 is necessary due to the cyclical nature and annual growth rate of driver license renewals. H.B. 107, passed in the first session of the 78th General Assembly and signed by the Governor, requires that all Missouri driver licenses must offer a space which would allow the person to make an anatomical gift in the event of his or her death.

The recommendation for the Division of Motor Vehicle includes \$699,328 to fund an increase in license plate costs resulting from an increased number of license plate registrations and higher steel prices; also \$16,258 is included for the transfer of data to the microfiche system.

The recommendation for Safety Responsibility includes the addition of a field liaison officer @ \$10,746 in the Kansas City area, and \$2,528 for a microfilm system to be used in filing reports dealing with uninsured motorists.

DEPARTMENT OF REVENUE (Continued)

V. **TAXATION:** The responsibility of the Division of Taxation is to coordinate and supervise the collection of state revenues. Major sources of revenue are: individual and corporate income taxes, city and state sales taxes, franchise tax, inheritance and estate taxes, county and intangible taxes, motor fuel and L.P. gas taxes and cigarette taxes. In addition to the sources of revenue under the direct supervision of the director of taxation are fees collected by other departments for their services and remitted to the Department of Revenue. The director of taxation coordinates collection procedures with these agencies.

JUSTIFICATION: The Governor recommends approval of the department's priority funding requests for \$400,612 for additional compliance auditors and related costs. Funding of this priority will result in a minimum of \$1,000,000 in increased general revenue receipts, which increase is included in revenue estimates upon which the budget is formulated. Deletion of this priority will result in lower revenue estimates.

VI. **BRANCH AND AGENT MANAGEMENT:** The Division of Branch and Agent Management directs and coordinates the collection operation of the branch and fee offices. They also educate and inform the public on matters of procedure, policy, and law in relation to the licensing, titling and collection of motor vehicle fees, driver license fees, sales taxes and city sales taxes.

JUSTIFICATION: The Governor's recommendation will allow the Division of Branch and Agent Management to supervise and coordinate all collection activities between the Jefferson City office and the fee and branch offices. The recommendation will enable several of the branch offices to modernize their equipment, thus increasing efficiency and improve working conditions.

REFUND OF ANY TAX

H. B. Sec. 3.020

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Refund of Any Tax				
General Revenue				
TOTAL	\$ 73,210,000E	\$ 72,775,000E	\$ 74,250,000E	\$ 74,250,000E

PROGRAM DESCRIPTION

The recommendation provides for the refund of any erroneous payment or overpayment of any tax which the state is authorized to collect and which is credited to general revenue.

Distribution of Refunds

Senior Citizens	70,000 refunds @ \$ 125 average =	\$ 8,750,000
Individual	1,140,000 refunds @ 50 average =	57,000,000
Corporation	4,500 refunds @ 1,667 average =	7,500,000
Other		= 1,000,000
Total		\$74,250,000

ASSESSING AND COLLECTING REVENUE

H. B. Sec. 3.030

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Assessing and Collecting Revenue				
General Revenue				
TOTAL	\$ 2,300,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

PROGRAM DESCRIPTION

The Governor's recommendation enables the Director of Revenue to pay one-half the cost of assessing and collecting the revenue in the 114 counties and the City of St. Louis. The objective is to provide the counties and the City of St. Louis the funds necessary to collect local taxes, and to make certain that all taxes due are collected.

MOTOR FUEL TAX DISTRIBUTION TO CITIES
Chapter 142.345 RSMo 1969

H. B. Sec. 3.040

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Motor Fuel Tax Distribution to Cities				
Motor Fuel Tax Fund				
TOTAL	\$ 27,890,750E	\$ 33,000,000E	\$ 33,000,000E	\$ 33,000,000 E

PROGRAM DESCRIPTION

The Department of Revenue apportions motor vehicle fuel tax to the various incorporated cities, towns, and villages within the state, for the purpose of construction, maintenance, repair, policing, signing, lighting and cleaning roads and streets and for the payment of principal and interest on indebtedness incurred from such construction. The tax is forwarded by each motor fuel vendor to the Department of Revenue for distribution.- Article IV Section 30(a) of the state Constitution states that 15% of the net proceeds shall be allocated to the cities, towns and villages of the state, with each municipality receiving a proportional amount of funds based on the last federal decennial census.

MOTOR FUEL TAX REFUND

H. B. Sec. 3.050

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Refund of Motor Fuel Tax				
(Gas Tax Refunds)				
Highway Fund				
TOTAL	\$ 10,361,250E	\$ 10,500,000E	\$ 10,500,000E	\$ 10,500,000E

PROGRAM DESCRIPTION

This refund account allows for an adjustment or refund of erroneous payment or overpayments of taxes on special fuels (diesel and L.P. gas). The account refunds the tax collected erroneously on special fuels consumed for non-highway use, special fuels lost or destroyed and special fuels purchased in Missouri but consumed in other states.

MOTOR VEHICLE TAX REFUND

H. B. Sec. 3.060

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Motor Vehicle Use Tax or License Fees				
Paid in Error				
Highway Fund				
TOTAL	\$ 158,200	\$ 166,000E	\$ 166,000E	\$ 166,000E

PROGRAM DESCRIPTION

The Governor recommends this open-end account to refund any tax or fee which is credited to the State Highway Department Fund that is collected or paid in error.

HIGHWAY SAFETY ACT

H. B. Sec. 3.070

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
State and County Highway Safety Federal Funds				
TOTAL	\$ 130,790	\$ 111,500	\$ 113,163	\$ 113,163

PROGRAM DESCRIPTION

These funds allow the Department of Revenue to work with local police departments to collect revoked drivers licenses and license plates. Staff provided by this appropriation act as custodian on behalf of the Department of Revenue in litigation involving revocation and suspensions. The recommendation also includes funds for the use of Department of Revenue records (via video terminals) by police departments with the specific goal of removing habitual traffic law violators from the highways.

STATE TAX COMMISSION Chapter 138.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 3.080

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service	\$ 198,974	\$ 233,791	\$ 361,419	\$ 361,419
Equipment Purchase and Repair	944	900	5,638	5,638
Operation	56,739	62,906	269,200	174,200
General Revenue				
TOTAL	\$ 256,657	\$ 297,597	\$ 636,257	\$ 541,257

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 233,791	\$ 233,791
Cost of salary increases			12,652	12,652
New positions			114,976	114,976
TOTAL	\$ 198,974	\$ 233,791	\$ 361,419	\$ 361,419

Number of employees				
full-time equivalent	25	25	35.75	35.75

PROGRAM DESCRIPTION

The responsibility of the Tax Commission is to equalize assessment values between counties, to hear appeals from the local boards of equalization on individual cases and upon the conclusion of such appeal, correct any assessment which has been proven to be unlawful, unfair, arbitrary or capricious. The commissioners also hear appeals of the final decisions of the Director of Revenue on Missouri state income tax matters.

The commission places all real and tangible property listed for taxation on the county tax rolls and ascertains the assessed and equalized value of such property. It also prepares the original assessment of all public utility companies operating in Missouri and thereby allocates the advalorem valuations to all counties and subdivisions.

JUSTIFICATION: The Governor recommends 10 additional area supervisors @ \$10,000 and \$5,300 in related operation funds to enable the Tax Commission to review 5% of assessments in each county for equalization purposes. \$14,000 is recommended to develop a standard county assessor's manual and \$5,000 is allowed for a continuing education program for assessors. The Governor recommends \$41,699 for additional travel costs to allow full-year utilization of field staff.

COUNTY AID ROAD TRUST FUND

H. B. Sec. 3.090

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
County Aid Road Trust Fund				
Highway Fund				
TOTAL	\$ 9,296,905E	\$ 13,000,000E	\$ 13,000,000E	\$ 13,000,000E

PROGRAM DESCRIPTION

Article IV, Section 30(a) of the Missouri State Constitution allows the Department of Revenue to apportion motor vehicle fuel tax to the counties of the state for the sole purpose of construction, reconstruction, maintenance and repair of roads, bridges and highways. The funds are distributed as follows: one-half on the ratio that the county road mileage of each county bears to the county road mileage of the entire state, and one-half on the ratio that the rural land valuation of each county bears to the rural land valuation of the entire state.

HIGHWAY RECIPROCITY COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 3.100

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service	\$ 147,099	\$ 157,116	\$ 222,298	\$ 201,298
Equipment Purchase and Repair	6,280	1,500	1,500	1,500
Operation	40,069	39,386	64,701	53,739
Highway Fund				
TOTAL	\$ 193,448	\$ 198,002	\$ 288,499	\$ 256,537

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 187,728	\$ 187,728
Cost of salary increases			13,570	13,570
New positions			21,000	-0-
TOTAL	\$ 147,099	\$ 157,116	\$ 222,298	\$ 201,298

Number of employees				
full-time equivalent	20.25	20.25	27.25	25.25

PROGRAM DESCRIPTION

The Highway Reciprocity Commission is responsible for the registration of all interstate commercial vehicles. The Commission is a member of the newly created International Registration Plan which provides uniformity of laws throughout the country.

JUSTIFICATION: The Governor's recommendation of 25.25 FTE will enable this office to process and record applications within the statutory time limit required for the registration of commercial vehicles, continue its membership in the International Agreement, and continue to audit commercial carriers. Additionally, the Governor is recommending \$9,000 for increased postage costs. The apparent increase of 5 FTE is the result of a transfer of staff from the motor vehicle bureau of the Department of Revenue.

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OFFICE OF THE CHIEF EXECUTIVE

GOVERNOR'S OFFICE AND MANSION
Chapter 26.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.010

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Governor's Salary	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
Governor's Office	540,818	558,395	588,499	588,499
Governor's Mansion	39,977	41,700	50,000	50,000
PROGRAM TOTAL	\$ 618,295	\$ 637,595	\$ 675,999	\$ 675,999
Personal Service	372,411	442,445	469,041	469,041
Equipment Purchase and Repair	40,918	6,700	12,100	12,100
Operation	204,966	188,450	194,858	194,858
General Revenue				
TOTAL	\$ 618,295	\$ 637,595	\$ 675,999	\$ 675,999

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 444,203	\$ 444,203
Cost of salary increases			24,838	24,838
TOTAL	\$ 372,411	\$ 442,445	\$ 469,041	\$ 469,041
Number of employees				
full-time equivalent	32.67	37.62	37.62	37.62

GOVERNOR'S OFFICE CONTINGENCY

JUSTIFICATION: The personal service recommendation provides for continuation of the present number of employees with salary and merit increases.

NATIONAL GUARD EMERGENCY
Chapter 41.480 RSMo 1969

H. B. Sec. 4.020

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
National Guard Emergency				
Revenue Sharing Trust Fund				
TOTAL	\$ 35,845	\$ 500,000	\$ 500,000	\$ 500,000

JUSTIFICATION: This recommendation is for expenses involving emergency duties performed by the National Guard when ordered out by the Governor, as authorized by Chapter 41.500 RSMo 1969. As of October 28, 1975 the National Guard had incurred expenses of \$113,597 in connection with the Kansas City firemen's strike.

AGRICULTURAL EMERGENCY FUND
Chapter 261.027 RSMo 1969

H. B. Sec. 4,025

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Agriculture Emergency - Rural Rehabilitation Agricultural Emergency Fund TOTAL	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000

PROGRAM DESCRIPTION

The assets of the agriculture emergency fund originated with the dissolution of the Rural Rehabilitation Corporation. The Secretary of Agriculture transferred the assets of the dissolved corporation to the Missouri state treasury in 1957. The fund is under the control of the Governor and administered by the Missouri Department of Agriculture. The return of assets totalled \$2,034,932. Through investments the fund has grown to \$4,050,297. The assets of the fund are used for student loans to rural students, guarantees for project loans through local lenders and capital improvement loans to young farmers through Farmers Home Administration. Temporary investments in United States treasury bills, time certificates of deposits, and federal intermediate credit bank debentures will amount to \$8,500,000 this year. Prior to 1973 the assets of the fund were invested in longer term Farmers Home Administration insured loans, government National Mortgage Association certificates; therefore the capital requirement was not as great.

COUNCIL OF STATE GOVERNMENTS

H. B. Sec. 4,030

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Council of State Governments General Revenue TOTAL	\$ 36,540	\$ 63,630	\$ 58,370	\$ 58,370

JUSTIFICATION: The recommendation provides for paying Missouri's share in the support of the Council of State Governments, as specified in Chapter 16.100 RSMo. Two organizations, the National Association of State Budget Officers and the Council of State Planning Agencies are withdrawing their affiliation with the Council of State Governments and affiliating with the National Governors' Conference. As a result of this re-affiliation there will be a decrease in Missouri's dues to the Council of \$5,260 and an increase of this same amount in dues to the National Governors' Conference.

NATIONAL GOVERNORS' CONFERENCE

H. B. Sec. 4,035

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
National Governors' Conference General Revenue TOTAL	\$ 10,000	\$ 19,000	\$ 24,260	\$ 24,260

JUSTIFICATION: The recommendation provides for payment of Missouri's dues in the National Governors' Conference. As noted in the preceeding recommendation for the Council of State Governments, Missouri's dues in the National Governors' Conference have increased by \$5,260 as a result of the affiliation of the National Association of State Budget Officers and the Council of State Planning Agencies with the National Governors' Conference.

SOUTHERN NUCLEAR BOARD

H. B. Sec. 4.040

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Southern Interstate Nuclear Board				
General Revenue				
TOTAL	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500

JUSTIFICATION: As a member of the Southern Interstate Nuclear Board, Missouri contributes \$12,500 to the board's budget as provided by the formula in Chapter 324.060 RSMo 1969.

GOVERNOR'S MANSION PRESERVATION ADVISORY COMMISSION

H. B. Sec. 4.045

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Governor's Mansion Preservation				
Advisory Commission				
General Revenue				
TOTAL	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300

JUSTIFICATION: Chapter 8.020 RSMo created a Governor's Mansion Preservation Advisory Commission. The Commission is composed of widows of former Governors of Missouri. The Commission members each receive a sum of \$3,000 per year plus expenses for serving on the Commission. At present, the Commission has three members.

OZARKS REGIONAL COMMISSION

Chapter 26.000 RSMo 1969

H. B. Sec. 4.050

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Ozarks Regional Commission				
General Revenue				
TOTAL	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000

PROGRAM DESCRIPTION

The Ozarks Regional Commission is a multi-state economic development agency which provides grant funds for essential community facilities development and technical assistance projects to foster rural economic growth. Its primary objectives are to (1) rebuild rural communities to allow attraction of new industry, (2) attract new jobs to depressed areas, (3) increase personal incomes in depressed areas, (4) stem rural youth-labor force out-migration, (5) focus federal/state categorical grants into regional growth centers, and (6) promote and maximize private investment in depressed areas.

JUSTIFICATION: The Governor's recommendation will provide state matching funds for administrative costs on a 50-50 basis with the U.S. Department of Commerce for the operation of the Ozarks Regional Commission program. The Ozarks Regional Commission provides economic development grant funds in excess of \$2,000,000 and program operations funds in excess of \$50,000 for staff technical assistance to communities. The program is administered in Missouri by the Division of Community Development in the Department of Consumer Affairs, Regulation, and Licensing.

GOVERNMENTAL EMERGENCY FUND COMMITTEE
Chapter 33.700 RSMo 1969

H. B. Sec. 4.055

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Governmental Emergency Fund Committee				
General Revenue				
TOTAL	\$ -0-	\$ 150,000	\$ 150,000	\$ 150,000

JUSTIFICATION: The governmental emergency fund may be allocated to state agencies which qualify for emergency or supplemental funds under the provisions of Chapter 33.700 RSMo. Under this law money may be allocated by a majority vote of the committee to agencies to meet emergency and unanticipated requirements to insure the proper functioning of state government and to render essential state services when the General Assembly is not in session. The recommendation would maintain the fund at its statutory level.

LIEUTENANT GOVERNOR

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.060

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service	\$ 38,404	\$ 41,176	\$ 42,876	\$ 42,876
Equipment Purchase and Repair	8,540	415	415	415
Operation	<u>23,404</u>	<u>24,537</u>	<u>25,389</u>	<u>25,389</u>
General Revenue				
TOTAL	\$ 70,348	\$ 66,128	\$ 68,680	\$ 68,680

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 41,176	\$ 41,176
Cost of salary increases			<u>1,700</u>	<u>1,700</u>
TOTAL	\$ <u>38,404</u>	\$ <u>41,176</u>	\$ <u>42,876</u>	\$ <u>42,876</u>
Number of employees				
full-time equivalent	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

PROGRAM DESCRIPTION

The duties of the Lieutenant Governor are to be acting Governor in the absence of the Governor, President of the Senate, and a member of the Board of Public Buildings. The Lieutenant Governor has been appointed or assigned specific tasks in disaster assistance, industrial development and foreign trade, and serves as chairman of the Governor's Council on Community Affairs. The Lieutenant Governor serves as the state's ombudsman and directs the office of citizen complaints.

JUSTIFICATION: The Governor's recommendation allows the Lieutenant Governor to serve as the state's ombudsman and execute other statutory and assigned duties.

STATE AUDITOR

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.065

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ 997,734	\$ 1,065,904	\$ 1,295,869	\$ 1,128,860
Highway Fund	140,000	150,074	159,197	159,197
TOTAL	\$ 1,137,734	\$ 1,215,978	\$ 1,455,066	\$ 1,288,057
Equipment Purchase and Repair				
General Revenue	35,628	20,000	20,790	20,790
Operation				
General Revenue	375,897	398,759	567,514	567,514
Highway Fund	25,750	27,656	29,730	29,730
TOTAL	401,647	426,415	597,244	597,244
Total Funds				
General Revenue	1,409,259	1,484,663	1,884,173	1,717,164
Highway Fund	165,750	177,730	188,927	188,927
GRAND TOTAL	\$ 1,575,009	\$ 1,662,393	\$ 2,073,100	\$ 1,906,091

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,215,978	\$ 1,215,978
Cost of salary increases			239,088	72,079
TOTAL	\$ 1,137,734	\$ 1,215,978	\$ 1,455,066	\$ 1,288,057
Number of employees				
full-time equivalent	102	102	102	102

PROGRAM DESCRIPTION

ADMINISTRATION: The State Auditor's Office registers all bonds required by law, distributes proofs and files county budgets, files municipal financial statements, processes federal levies and payroll sequestration, provides research for the creation of permanent audit files and provides legal organizational and program research for county and state audits. The Auditor is responsible for the establishment of a uniform county accounting and information system, the establishment of accounting systems for various state operations, providing systems assistance to the audit divisions, conducting special (petition) audits and assisting in the training and development of all new staff members.

The office also has the responsibility to perform a post-audit on the various agencies, institutions and executive officers of the state. The audits include financial accountability and legality of financial transactions, an evaluation of operational efficiency from a managerial viewpoint and, where feasible, an evaluation of selected aspects of the agency's program effectiveness.

This office must also audit the 101 third and fourth class counties of the state, audit any political subdivision upon request, and audit political subdivision claims made to the Office of Emergency Preparedness for reimbursement of disaster expenditures.

JUSTIFICATION: The Governor's recommendation will allow the Auditor's office to complete audits on all third and fourth class counties and to hire outside audit firms to complete petition audits.

SECRETARY OF STATE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.070

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration	\$ 161,257	\$ 213,316	\$ 244,462	\$ 242,199
Publications	117,044	384,635	230,957	226,818
Elections	63,149	48,652	74,460	74,460
Central Supply, Mail & Janitorial Supplies	120,053	108,730	101,947	101,947
Campaign Reporting	55,445	152,644	282,710	282,710
Corporations	286,115	209,542	402,434	395,262
Securities	109,803	149,005	159,455	158,489
Uniform Commercial Code	53,873	54,164	232,880	58,053
Administrative Rules	-0-	85,724	288,911	287,471
Commissions	18,806	28,670	32,455	30,777
Records Management and Archives Services	220,688	240,948	266,311	265,165
PROGRAM TOTAL	<u>1,206,233</u>	<u>1,676,030</u>	<u>2,316,982</u>	<u>2,123,351</u>
Personal Service	720,232	909,847	1,081,816	1,062,185
Equipment Purchase and Repair	54,718	62,847	54,715	54,715
Operation	<u>431,283</u>	<u>703,336</u>	<u>1,180,451</u>	<u>1,006,451</u>
General Revenue				
TOTAL	\$ 1,206,233	\$ 1,676,030	\$ 2,316,982	\$ 2,123,351

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 929,347	\$ 929,347
Cost of salary increases			75,397	62,938
New positions			<u>77,072</u>	<u>69,900</u>
TOTAL	<u>\$ 720,232</u>	<u>\$ 909,847</u>	<u>\$ 1,081,816</u>	<u>\$ 1,062,185</u>
Number of employees				
full-time equivalent	101.92	111.50	122.50	122.50

PROGRAM DESCRIPTION

I. **ADMINISTRATION:** The Administration Division directs and coordinates all programs in the office, providing general administrative services in areas such as budget, personnel, accounting, payroll, and inventory.

JUSTIFICATION: The Governor's recommendation will allow this division to add one systems analyst @ \$17,000, giving this office the capability to supervise the operations and planning of computer services for the Secretary of State.

II. **CORPORATION:** This office administers the laws and filings of domestic corporations organized under the laws of the state, and foreign corporations doing business in Missouri.

JUSTIFICATION: The Governor's recommendation will allow this office to employ one data entry operator @ \$7,500 and to raise the salary (total of \$500) of temporary employees to comply with the minimum standard wage law. The Governor also recommends an additional \$166,700 for data processing, enabling the division to modernize its functions and speed retrieval of data.

SECRETARY OF STATE (Continued)

III. SECURITIES: This office administers the Missouri Uniform Securities Act and coordinates its operation with the securities departments of several states and with the Securities and Exchange Commission.

JUSTIFICATION: The Governor's recommendation will enable this office to continue to fulfill its statutory obligations.

IV. PUBLICATIONS: The Publications Division compiles and edits the Official Manual of the State of Missouri, House and Senate Journals, session laws, election laws, constitution, primary election returns, corporation laws, securities laws, uniform commercial code manual, notary public laws, trade-mark laws and state roster.

JUSTIFICATION: The Governor's recommendation recognizes that various manuals and journals will be printed in lieu of the Official Manual. This office will also have the responsibility of compiling and editing the Constitution supplement, Election Laws supplement, and the House and Senate Journals.

V. COMMISSIONS: This office processes notaries public, trade-marks, appointments, extraditions, foreign consulates, rules and regulations, bonds, certificates, proclamations, and commutation of sentence.

JUSTIFICATION: The Governor's recommendation will enable this office to continue to fulfill its statutory obligations.

VI. UNIFORM COMMERCIAL CODE: The Uniform Commercial Code is the central filing office and custodian of all filings to perfect a security interest. This office accepts and presents upon request filings on business and professional loans, including accounts receivable.

JUSTIFICATION: This recommendation anticipates a 10% increase in workload.

VII. RECORDS MANAGEMENT AND ARCHIVES SERVICE: This unit provides for the creation, utilization, maintenance, retention, preservation, and the disposal of official records of the state and local governments of Missouri.

JUSTIFICATION: The Governor's recommendation allows one camera operator @ \$6,500 and \$9,500 in microfilm equipment to cope with the increased volume of material, coming primarily from the Campaign Reporting and Administrative Rules divisions.

VIII. ELECTIONS DIVISION: This office files all declarations of candidacy for state, district or division offices of more than one county.

JUSTIFICATION: The Governor's recommendation allows this office to employ 5 FTE at a total cost of \$24,000 enabling them to verify six initiative petitions and three party petitions.

IX. CENTRAL SUPPLY, MAIL AND JANITORIAL: This unit performs the services of printing, copying, mail and janitorial and maintains the central supply and storeroom for the other divisions of the office.

JUSTIFICATION: The Governor's recommendation will enable this unit to provide the services requested of it.

X. CAMPAIGN REPORTING: This division has the responsibilities of administering and enforcing the Campaign Reform Law of 1974. It will provide expenditure and receipt forms, rules and regulations and manuals to all committees and candidates. When the completed forms are received from the committees and candidates the division shall review and file them.

JUSTIFICATION: The Governor's recommendation will allow this office 3 FTE at a total cost of \$14,400. He also recommends an additional \$108,500 for data processing expense to enable the Secretary of State to comply with the Missouri Campaign Reform Law of 1974.

XI. ADMINISTRATIVE RULES: This division is the central filing office for all current and proposed rules and regulations promulgated by departments of the State of Missouri. The law directs this office to publish a loose-leaf, multi-volume Code of State Regulations containing all existing rules and regulations, and a monthly Missouri Register containing all proposed and recently adopted regulations.

JUSTIFICATION: The Governor's recommendation will fund this division on a full-year basis, thus enabling them to compile and publish all appropriate rules and regulations in the state government.

SECRETARY OF STATE (Continued)

MISSOURI ELECTION COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.075

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service	\$ 26,640	\$ 85,060	\$ 287,285	\$ 280,619
Equipment Purchase and Repair	8,035	1,000	14,541	14,541
Operation	<u>16,500</u>	<u>61,800</u>	<u>156,438</u>	<u>156,438</u>
General Revenue				
TOTAL	\$ 51,175	\$ 147,860	\$ 458,264	\$ 451,598

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 85,060	\$ 85,060
Cost of salary increases			11,989	5,323
New positions			<u>190,236</u>	<u>190,236</u>
TOTAL	\$ 26,640	\$ 85,060	\$ 287,285	\$ 280,619
Number of employees				
full-time equivalent	5	7	23	23

PROGRAM DESCRIPTION

The commission promulgates rules and regulations to carry out the policies and purposes of the Campaign Reform Law of 1974 and approve the forms and manuals prepared and published by the Secretary of State. They audit reports and statements required to be filed under the provisions of this act, and investigate and report apparent violations of this act to the appropriate law enforcement authorities.

JUSTIFICATION: The Governor's recommendation will allow the Elections Commission to employ 10 additional investigators @ \$13,000, one research associate @ \$15,000, 4 clerical workers @ \$6,400, one attorney @ \$13,000. In addition, \$6,636 is recommended so the commissioners can meet more frequently during the presidential election year.

The Governor also recommends related equipment purchase and repair costs of \$7,741 and operation costs of \$47,100. The Governor's recommendation will enable the Election Commission to operate with a complete staff during the coming presidential election year.

CONSTITUTIONAL AMENDMENTS EXPENSE

H. B. Sec. 4.080

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Expenses of Constitutional Amendments and Initiative Referendums				
General Revenue				
TOTAL	\$ 147,448	\$ 75,000	\$ 82,500	\$ 82,500

JUSTIFICATION: The Governor's recommendation provides for the payment of expenses incurred in submitting proposed amendments to the Constitution and initiative referendums to the voters of Missouri at regular and special elections.

STATE TREASURER

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.085

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ 164,642	\$ 182,881	\$ 210,286	\$ 210,286
Highway Fund	100,485	113,539	131,532	131,532
Total	265,127	296,420	341,818	341,818
Equipment Purchase and Repair				
General Revenue	13,108	39,415	11,095	11,095
Highway Fund	-0-	16,892	-0-	-0-
Total	13,108	56,307	11,095	11,095
Operation				
General Revenue	58,905	66,890	85,563	85,563
Total Funds				
General Revenue	236,655	289,186	306,944	306,944
Highway Fund	100,485	130,431	131,532	131,532
GRAND TOTAL	\$ 337,140	\$ 419,617	\$ 438,476	\$ 438,476

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 298,053	\$ 298,053
Cost of salary increases			17,965	17,965
New positions			25,800	25,800
TOTAL	\$ 265,127	\$ 296,420	\$ 341,818	\$ 341,818
Number of employees				
full-time equivalent	28.75	28.75	31.25	31.25

PROGRAM DESCRIPTION

The responsibilities of the State Treasurer are to be custodian of all state funds, to determine the amount of state moneys not needed for current operating expenses and to invest those funds in interest bearing time deposits in Missouri banking institutions or in short-term U. S. Government obligations. The State Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. He must also determine whether the general welfare of the state is better served by investing state funds in U. S. securities or within the Missouri banking system.

JUSTIFICATION: The Governor's recommendation will allow the State Treasurer to hire one security analyst @ \$15,000 and one debt manager @ \$7,200, thus providing this office with expertise in the field of bonds and common stocks to assist the treasurer in determining the best course of action when his advice is sought in relation to the State Retirement System investments. The Governor also recommends \$16,020 for the conversion to paper checks, as recommended by the Loaned Executive Action Program (LEAP), and \$5,000 for communications so that the investment officer can invest short-term money on a punctual basis.

STATE TREASURER (Continued)

ISSUING DUPLICATE CHECKS

H. B. Sec. 4.090

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Issuing Duplicate Checks				
General Revenue				
TOTAL	\$ 72,750	\$ 75,000	\$ 75,000	\$ 75,000

JUSTIFICATION: The purpose of this recommendation is to allow payment of claims against the state in cases where checks are not presented for payment within one year of issuance as required by law.

ATTORNEY GENERAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.095

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ 874,147	\$ 933,855	\$ 1,137,775	\$ 1,137,775
Federal Funds	189,279	203,920	-0-	-0-
Total	1,063,426	1,137,775	1,137,775	1,137,775
Equipment Purchase and Repair				
General Revenue	10,853	15,822	22,600	22,600
Federal Funds	13,887	-0-	-0-	-0-
Total	24,740	15,822	22,600	22,600
Operation				
General Revenue	222,000	225,199	259,299	259,299
Federal Funds	5,837	-0-	-0-	-0-
Total	227,837	225,199	259,299	259,299
Total Funds				
General Revenue	1,107,000	1,174,876	1,419,674	1,419,674
Federal Funds	209,003	203,920	-0-	-0-
GRAND TOTAL	\$ 1,316,003	\$ 1,378,796	\$ 1,419,674	\$ 1,419,674

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,137,775	\$ 1,137,775
TOTAL	\$ 1,063,426	\$ 1,137,775	\$ 1,137,775	\$ 1,137,775
Number of employees				
full-time equivalent	82.1	82.2	82.2	82.2

PROGRAM DESCRIPTION

The Missouri Attorney General's office provides legal services to the State of Missouri. This involves the full-time task of serving as legal advisor to 107 state offices, departments, and divisions; of litigating nearly all civil lawsuits involving the state; of prosecuting or defending all appeals to which the state is a material party; of preparing legal opinions for certain state and local officials on questions of law relating to their official duties; and of assisting local prosecutors in the discharge of their duties when directed to do so by the Governor.

JUSTIFICATION: The Governor's recommendation will enable the Attorney General's office to execute his statutory duties and to fund the felony appeals program from general revenue. In recognition of state fiscal constraints, the Attorney General has requested no salary increases for staff of the office, in order to free up funds to allow general revenue support for the felony appeals program. Only in the event of savings through the turnover of personnel will the Attorney General give selected salary increases.

ATTORNEY GENERAL'S COURT COSTS

H. B. Sec. 4.100

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Deposits and Court Costs				
Attorney General's Court Cost Fund				
TOTAL	\$ 17,180	\$ 20,000	\$ 30,000	\$ 30,000

JUSTIFICATION: This fund was established by statute to facilitate making deposits and payments of court costs in litigation requiring the appearance of the Attorney General. Refunds of deposits are credited to this revolving fund.

ATTORNEY GENERAL - TRANSFER TO COURT COST FUND

H. B. Sec. 4.105

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Attorney General Court Cost Fund				
General Revenue				
TOTAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

JUSTIFICATION: The deposits made to the Attorney General and forwarded to the court cost fund have not been sufficient in prior years to sustain costs in cases demanding the appearance of the Attorney General. Therefore, an appropriation and transfer of \$10,000 from general revenue is recommended.

ATTORNEY GENERAL'S SECOND INJURY

H. B. Sec. 4.110

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Attorney General's Second Injury				
Chapter 287.220 RSMo 1969 -				
Medical Examinations				
Workmen's Compensation Fund				
TOTAL	\$ 34,991	\$ 40,000	\$ 45,000	\$ 45,000

PROGRAM DESCRIPTION

The Governor recommends an increase in the appropriation from the fund to \$45,000 because there has been substantial growth in new claims and open claims for Second Injury and Workmen's Compensation claims. Because of this growth, medical examinations, and other expenses pertaining to the defense of claims against the fund have also increased.

JUSTIFICATION: Recommendation provides medical examinations and x-rays in claims filed for benefits from the second injury fund.

ATTORNEY GENERAL — FEDERAL

H. B. Sec. 4.115

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Law Enforcement Assistance Administration Federal Funds TOTAL	\$ 200,000	\$ 176,919E	\$ 250,000E	\$ 250,000E

JUSTIFICATION: The open-end account will enable the Attorney General to act in behalf of criminal justice groups to receive and pass through any federal funds available for projects relevant to their duties.

ATTORNEY GENERAL'S ANTITRUST REVOLVING FUND

H. B. Sec. 4.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Attorney General's Antitrust Revolving Fund Antitrust Revolving Fund Total	\$ -0-	\$ -0-	\$ 25,000	\$ 25,000

PROGRAM DESCRIPTION

Chapter 416.081 RSMo created the Attorney General's antitrust revolving fund which requires that 10% of any court settlement be deposited in the fund and appropriated to the Attorney General as needed.

JUDICIARY

SUPREME COURT

Chapter 477.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.125 & 4.135

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Judiciary and Court Clerk	\$ 687,603	\$ 744,917	\$ 793,800	\$ 781,800
Library	107,632	105,264	118,475	118,475
Building Services	65,222	74,618	89,065	89,065
Judicial Conference	7,533	8,287	10,058	10,058
State Courts Administrator	171,750	213,650	266,714	266,714
Information System	382,876	367,334	413,031	413,031
Court Committee	21,046	21,430	22,477	22,477
PROGRAM TOTAL	1,443,662	1,535,500	1,713,620	1,701,620
Personal Service				
General Revenue	744,780	843,408*	941,851	933,601
Federal Funds	175,846	217,365	220,859	229,109
Total	920,626	1,060,773	1,162,710	1,162,710
Equipment Purchase and Repair				
General Revenue	19,180	18,840	47,604	27,604
Federal Funds	211,618	136,028	177,386	177,386
Total	230,798	154,868	224,990	204,990
Operation				
General Revenue	112,132	133,746	178,017	184,017
Federal Funds	180,106	186,113	147,903	149,903
Total	292,238	319,859	325,920	333,920
Total Funds				
General Revenue	876,092	995,994	1,167,472	1,145,222
Federal Funds	567,570	539,506	546,148	556,398
GRAND TOTAL	\$ 1,443,662	\$ 1,535,500	\$ 1,713,620	\$ 1,701,620

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,098,765	\$ 1,098,765
Cost of salary increases			35,452	35,452
New positions			28,493	28,493
TOTAL	\$ 920,626	\$ 1,060,773*	\$ 1,162,710	\$ 1,162,710
Number of employees				
full-time equivalent	79.2	79.45	82.25	82.25

*Includes \$41,715 in emergency funds to implement HB 82, 78th General Assembly providing salary increases for judges and commissioners.

SUPREME COURT (Continued)

PROGRAM DESCRIPTION

I. JUDICIARY AND COURT CLERK: The Supreme Court is charged by the Missouri Constitution with the responsibilities of hearing appeals in several categories of legal cases, handling original proceedings concerning extraordinary remedies, and exercising superintending control over inferior courts throughout the state.

To discharge these duties the court hears oral arguments and studies and researches the pertinent law in order to write opinions in the cases on appeal. Furthermore, the court supervises lower courts by promulgating and revising rules, as well as licensing and disciplining attorneys when necessary.

JUSTIFICATION: The Governor's recommendation will provide one-half year general revenue funding (\$16,805) for a judicial information officer and a judicial opinion coordinator currently paid from federal funds. These personnel respond to requests for information from the court by the public and news media, maintain status reports on court related legislation, handle administrative affairs of the state judicial conference, and provide a summary of all Missouri appellate court decisions to various judicial personnel in the state on a monthly basis.

II. LIBRARY: The Supreme Court maintains a library of 81,000 volumes of books and other research materials for use by court judges and their clerks, the Attorney General's staff, attorneys appearing before the court, and others.

JUSTIFICATION: The Governor recommends one-half year state funding (\$9,905) for a catalogue and library assistant to insure that the library continues its efforts to update classification of reference materials, fill prisoners' requests for information, and keep the library open and available for use eighty hours per week. Additional operation funds of \$20,000 in general revenue will continue operation of the LEXIS research terminal which provides current information concerning statutes and court decisions on legal issues. Inflationary cost increases and limited expansion of reference materials will be funded with the additional \$11,366 in general revenue recommended in operations.

III. BUILDING SERVICES: Basic maintenance and security of the Supreme Court building and premises are provided under this support program.

JUSTIFICATION: Cost increases for building maintenance items will be funded with the Governor's recommendation of an additional \$1,500 general revenue in operations.

IV. JUDICIAL CONFERENCE: The Judicial Conference of Missouri, established by Section 476.320 RSMo, consists of the judges and commissioners of the Supreme Court, the judges of the other Courts of Appeal and of the Circuit Courts. This body is charged with studying the organization, rules, methods of procedure, practices, and other problems of administration in the state judicial system.

JUSTIFICATION: The Governor's recommendation will provide \$1,000 in additional operation funds to pay travel costs of new circuit judges added to the bench in 1976-77 for their conference attendance. These funds will also pay increased costs of printing and office supplies necessary to conduct conference business.

V. STATE COURTS ADMINISTRATOR: The development and implementation of modern management techniques for the Missouri state court system is the goal of this program. Within the supervisory authority of the Supreme Court, this office seeks to effect greater court system efficiencies by: examining the administrative methods of lower courts and making recommendations for improvements; evaluating the status of the dockets of these courts to determine the needs for assistance; handling administrative details involved in judicial transfers; and, compiling statistical data pertaining to various problems in the court system so that specific needs and solutions to problems may be documented.

Specific ongoing projects carried out by this office include: the design and implementation of a modern record keeping system for circuit courts, the preparation of the annual Judicial Conference Report containing workload and other data concerning the courts, the processing of over 1,100 judicial transfers each year, and the development of a statewide computerized judicial information system. In addition, this office handles the fiscal management for various judicial entities such as circuit and magistrate judges (payrolls and budgets), judicial retirement, and the public defender/appointed counsel system.

JUSTIFICATION: The Governor's recommendation includes half-year funding (\$34,981 general revenue) for 7 clerical support employees now paid from a federal grant which terminates December 31, 1976. These employees perform several functions required by state statute including the processing of state judicial payrolls and judicial transfers. In addition, one new bookkeeper is recommended from federal funds (\$7,623) to fill out various state and federal reports and to process payrolls and requisitions pertaining to a number of federal projects in the judicial system.

SUPREME COURT (Continued)

VI. INFORMATION SYSTEM: Assigned to the court administrator in the Supreme Court, this program involves the development of a statewide judicial information system that will provide timely, accurate data to the Supreme Court and other courts that is necessary to improve administration in those courts.

JUSTIFICATION: Two additional data entry clerks are recommended by the Governor from federal funds (\$12,888) to code and keypunch data for entry into the system's computer.

VII. COURT COMMITTEE: Funded under federal grants, five standing committees composed of lawyers, judges, and other qualified personnel study special needs and problems in the judicial branch such as rules of civil and criminal procedures and the data processing needs of the judicial system.

SUPREME COURT - CONTINGENT

H. B. Sec. 4.130

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Contingency Expense				
General Revenue				
TOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

JUSTIFICATION: The Governor's recommendation will provide funds to be used only for emergency expenses of the Supreme Court.

SUPREME COURT - FEDERAL

H. B. Sec. 4.135

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Supreme Court				
Federal and Other Funds				
TOTAL	\$ 1,104,957	\$ 1,521,672	\$ 1,751,607E	\$ 1,751,607E

JUSTIFICATION: This recommendation will allow disbursement of funds received from federal and other sources for use by the judicial system. The projected distribution of these funds among the various courts and the public defender program is shown in budget summaries for each unit.

SUPREME COURT PUBLIC DEFENDER

H. B. Sec. 4.135 & 4.140

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Public Defender				
Personal Service, Equipment Purchase and Repair, and Operation				
General Revenue				
TOTAL	\$ 1,780,863	\$ 1,780,740	\$ 2,168,831	\$ 1,774,399

PROGRAM DESCRIPTION

The public defender program in Missouri provides legal counsel to indigents in felony cases through all phases of proceedings including interrogation, custody, preliminary hearing, arraignment, trial appeal or other post-conviction remedy. State public defenders are provided in fourteen judicial circuits and payments for appointed counsel are funded for these fourteen plus twenty-nine other circuits.

JUSTIFICATION: The Governor's recommendation provides for the statutory limitation of \$1.8 million on the program less \$25,601 to finance the administration of the program in the office of the state courts administrator.

JUDICIAL COMMISSION

H. B. Sec. 4.145

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For expenses of the Commissions				
General Revenue				
TOTAL	\$ 1,483	\$ 5,000	\$ 5,375	\$ 5,375

JUSTIFICATION: This appropriation is used to pay the expenses of the Appellate Judicial Commission and of Circuit Judicial Commissions for the purpose of filling vacancies on courts governed by the Missouri non-partisan court plan as required by Article V, Section 29(d) of the Missouri Constitution.

COMPENSATION, BENEFITS, AND EXPENSES OF RETIRED JUDGES

H. B. Sec. 4.150

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For Benefits at Statutory Levels for				
Retired Judges				
General Revenue				
TOTAL	\$ 748,297	\$ 915,423	\$ 915,423E	\$ 915,423E

JUSTIFICATION: The Governor's recommendation will provide benefit payments to 88 retired judges and 24 widows of judges. Benefits are determined under provisions of Sections 476.440 through 476.510 RSMo and Sections 476.515 through 476.570 RSMo Cum. Supp. 1973.

CIRCUIT JUDGES Chapter 44.000 RSMo 1969

H. B. Sec. 4.155

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For Compensation and Expenses of				
Circuit Judges				
General Revenue	\$ 2,842,868	\$ 3,259,604*	\$ 3,382,500	\$ 3,382,500
Court Judicial Fund	249,666	250,000	250,000	250,000
TOTAL	\$ 3,092,534	\$ 3,509,604	\$ 3,632,500	\$ 3,632,500

JUSTIFICATION: The Governor's recommendation will fund the statutory salary of \$31,000 for 113 circuit judges for a full year, the salary of a new judge in circuit 32 for one-half year, and the full year salary of \$17,000 for two judges in the St. Louis court of criminal corrections. Travel expenses in the amount of \$85,000 are also recommended.

*Includes \$280,604 in emergency funds to effect a statutory pay increase on September 28, 1975.

COURT REPORTERS
Chapter 485.000 RSMo 1969

H. B. Sec. 4.160

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For Compensation and Expenses of Court Reporters General Revenue TOTAL	\$ 628,028	\$ 839,088*	\$ 906,250	\$ 906,250

JUSTIFICATION: The Governor's recommendation provides for the full year statutory salary payment of \$7,500 to 115 court reporters and one-half year payment for a new court reporter in circuit 32. One-half of the necessary travel expenses for court reporters will be funded with \$40,000 recommended from general revenue.

*Includes \$177,088 in emergency funds to effect a statutory pay increase on September 28, 1975.

MAGISTRATE COURTS
Chapter 482.000 RSMo 1969

H. B. Sec. 4.165

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For Compensation and Expenses of Magistrate Courts General Revenue TOTAL	\$ 3,961,216	\$ 4,061,140	\$ 4,061,140	\$ 4,061,140

JUSTIFICATION: The Governor's recommendation will pay the statutory salaries of 146 magistrate judges and their clerks.

SALARIES OF JUVENILE OFFICERS
Chapter 211.393 RSMo 1969

H. B. Sec. 4.170

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For the Salaries of Juvenile Officers General Revenue TOTAL	\$ 229,330	\$ 248,700	\$ 250,200	\$ 250,200

JUSTIFICATION: The Governor's recommendation will fund the state share of the statutory salaries of 43 juvenile officers.

COURT OF APPEALS — KANSAS CITY DISTRICT
Chapter 477.000 RSMo 1969

PROGRAM—OBJECT—FUND SUMMARY

H. B. Sec. 4.175 & 4.135

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For Judicial Proceedings and Administration				
Personal Service				
General Revenue				
Total	\$ 473,160	\$ 516,883*	\$ 545,400	\$ 545,400
Equipment Purchase and Repair				
General Revenue	7,564	8,003	2,000	2,000
Federal Funds	10,253	19,457	3,000	3,000
Total	17,817	27,460	5,000	5,000
Operation				
General Revenue	72,037	83,287	100,370	100,370
Federal Funds	37,549	52,561	15,750	15,750
Total	109,586	135,848	116,120	116,120
Contingency Expense				
General Revenue				
Total			1,500	1,500
Total Funds				
General Revenue	552,761	608,173	649,270	649,270
Federal Funds	47,802	72,018	18,750	18,750
Grand Total	\$ 600,563	\$ 680,191	\$ 668,020	\$ 668,020

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 523,650	\$ 523,650
Cost of salary increases			12,899	12,899
New positions			8,851	8,851
TOTAL	\$ 473,160	\$ 516,883*	\$ 545,400	\$ 545,400
Number of employees				
full-time equivalent	34	34	35.2	35.2

*Includes \$21,234 to implement HB 82, 78th General Assembly providing a salary increase for judges.

PROGRAM DESCRIPTION

The Kansas City District of the Missouri Court of Appeals hears all appeals and all applications for original writs in Kansas City and circuits in the surrounding area.

JUSTIFICATION: The Governor's recommendation will fund one additional deputy clerk (\$8,851) to provide support functions involved in the disposition of a rapidly increasing number of cases to be heard. Current estimates anticipate a 10% increase in cases available for disposition this year compared to last year and a like increase projected in the coming fiscal year. Additional operation funds (\$15,246) will cover increased costs caused by inflation. In addition, the personal service recommendation includes \$28,000 from general revenue representing the full year cost of implementing the judges' salary increase as provided by HB 82, 78th General Assembly.

COURT OF APPEALS - ST. LOUIS DISTRICT
Chapter 477.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.180 & 4.135

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For Judicial Proceedings and Administration				
Personal Service				
General Revenue	\$ 607,300	\$ 698,416*	\$ 746,348	\$ 746,348
Federal Funds	46,653	30,000	29,400	29,400
Total	<u>653,953</u>	<u>728,416</u>	<u>775,748</u>	<u>775,748</u>
Equipment Purchase and Repair				
General Revenue	14,869	7,334	9,750	9,750
Federal Funds	13,420	-0-	-0-	-0-
Total	<u>28,289</u>	<u>7,334</u>	<u>9,750</u>	<u>9,750</u>
Operation				
General Revenue	52,076	45,000	52,271	52,271
Federal Funds	17,440	18,000	20,000	20,000
Total	<u>69,516</u>	<u>63,000</u>	<u>72,271</u>	<u>72,271</u>
Total Funds				
General Revenue	674,245	750,750	808,369	808,369
Federal Funds	77,513	48,000	49,400	49,400
GRAND TOTAL	<u>\$ 751,758</u>	<u>\$ 798,750</u>	<u>\$ 857,769</u>	<u>\$ 857,759</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 733,903	\$ 733,903
Cost of salary increases			17,845	17,845
New positions			24,000	24,000
TOTAL	<u>\$ 653,953</u>	<u>\$ 728,416*</u>	<u>\$ 775,748</u>	<u>\$ 775,748</u>
Number of employees				
full-time equivalent	50.0	49.5	51.5	51.5

*Includes \$26,733 in emergency funds to implement HB 82, 78th General Assembly, providing a salary increase for judges.

PROGRAM DESCRIPTION

The St. Louis District of the Missouri Court of Appeals hears all appeals and original writ applications from the City of St. Louis, St. Louis County, and twenty-four eastern Missouri counties situated from the Iowa border to Cape Girardeau.

JUSTIFICATION: The Governor's recommendation will provide \$25,000 from general revenue for two additional research attorneys to increase the number of cases to receive pre-hearing reviews and ultimately increase the rate at which cases may be disposed. These positions will also assist in the research of an increasing volume of extraordinary writ petitions. In addition, the personal service recommendation includes \$40,000 from general revenue representing the full year cost of implementing the judges' salary increase as provided by HB 82, 78th General Assembly.

COURT OF APPEALS – SPRINGFIELD DISTRICT
Chapter 477.000 RSMo 1969

PROGRAM–OBJECT–FUND SUMMARY

H. B. Sec. 4.185 & 4.135

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For Judicial Proceedings and Administration				
Personal Service				
General Revenue				
Total	\$ 320,415	\$ 364,351*	\$ 382,021	\$ 378,421
Equipment Purchase and Repair				
General Revenue	10,134	5,960	5,437	5,437
Federal Funds	12,608	2,818	1,200	1,200
Total	22,742	8,778	6,637	6,637
Operation				
General Revenue	55,093	75,043	81,685	81,685
Federal Funds	3,951	18,490	14,463	14,463
Total	59,044	93,533	96,148	96,148
Total Funds				
General Revenue	385,642	445,354	469,143	465,543
Federal Funds	16,559	21,308	15,663	15,663
GRAND TOTAL	\$ 402,201	\$ 466,662	\$ 484,806	\$ 481,206

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 369,078	\$ 369,078
Cost of salary increases			12,943	9,343
TOTAL	\$ 320,415	\$ 364,351*	\$ 382,021	\$ 378,421
Number of employees				
full-time equivalent	26	26	26	26

*Includes \$7,903 in emergency funds to implement HB 82, 78th General Assembly providing a salary increase for judges.

PROGRAM DESCRIPTION

The Springfield District of the Missouri Court of Appeals has territorial jurisdiction over forty-four counties across the southern one-third of the state. It has exclusive appellate jurisdiction over all appeals taken from the forty-four circuit courts located within its geographical boundaries except those cases within the appellate jurisdiction of the Missouri Supreme Court. The Court's responsibility also extends to the issuance and determination of original remedial writs.

JUSTIFICATION: The Governor's recommendation provides an additional \$4,187 in operation funds to pay for cost increases due to inflation in the areas of library materials, office supplies and communications. In addition, the personal service recommendation includes \$20,000 from general revenue to implement the judges' salary increase as provided by HB 82, 78th General Assembly.

COMMISSION ON RETIREMENT,
REMOVAL AND DISCIPLINE OF JUDGES

H. B. Sec. 4.190

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Commission on Retirement, Removal and Discipline of Judges				
For necessary expenses				
General Revenue				
TOTAL	\$ 16,100	\$ 20,100	\$ 25,000	\$ 25,000

JUSTIFICATION: The Governor's recommendation will permit the commission to investigate the conduct of any judge upon complaint. An increase of \$4,900 is recommended to handle an increase in the Commission's workload due to expansion of its jurisdiction to cover municipal courts.

OFFICE OF ADMINISTRATION

Chapter 26.300 RSMo, Supp. 1973

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.195, 4.200, 4.205

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Commissioner, Staff Services, Flight Operations	\$ 421,174	\$ 451,288	\$ 490,908	\$ 490,908
Division of Accounting	426,584	463,283	520,550	520,550
Division of Budget and Planning	839,174	1,033,499	1,078,959	1,078,959
Division of EDP Coordination	724,604	899,166	1,377,063	1,377,063
Division of Design and Construction	1,634,979	1,923,137	2,271,276	2,271,276
Division of Personnel	673,569	834,361	935,091	935,091
Division of Purchasing	474,191	547,690	705,437	705,437
PROGRAM TOTAL	5,194,275	6,152,424	7,379,284	7,379,284
Personal Service				
General Revenue	3,116,399	3,324,649	3,689,524	3,689,524
Federal Funds	289,315	429,923	466,878	466,878
Highway Fund	54,956	78,374	83,426	83,426
Revolving Trust Fund	36,777	38,982	41,272	41,272
Total	3,497,447	3,871,928	4,281,100	4,281,100
Equipment Purchase and Repair				
General Revenue	81,331	133,923	114,220	114,220
Highway Fund	-0-	2,023	-0-	-0-
Total	81,331	135,946	114,220	114,220
Operation				
General Revenue	1,286,787	1,508,207	2,384,669	2,384,669
Federal Funds	193,324	325,921	326,428	326,428
Highway Fund	24,716	141,452	40,810	40,810
Revolving Trust Fund	110,670	168,970	232,057	232,057
Total	1,615,497	2,144,550	2,983,964	2,983,964
Total Funds				
General Revenue	4,484,517	4,966,779	6,188,413	6,188,413
Federal Funds	482,639	755,844	793,306	793,306
Highway Fund	79,672	221,849	124,236	124,236
Revolving Trust Fund	147,447	207,952	273,329	273,329
GRAND TOTAL	\$ 5,194,275	\$ 6,152,424	\$ 7,379,284	\$ 7,379,284

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 3,907,695	\$ 3,907,695
Cost of salary increases			239,068	239,068
New positions			134,337	134,337
TOTAL	\$ 3,497,447	\$ 3,871,928	\$ 4,281,100	\$ 4,281,100
Number of employees				
full-time equivalent	387.5	390.75	399.5	399.5

PROGRAM DESCRIPTION

I. COMMISSIONER, STAFF SERVICES AND FLIGHT OPERATIONS: The Commissioner of Administration is responsible for the overall control and supervision of the Office of Administration. Budgets for two units, Staff Services (personnel unit; fiscal unit; and central typing, graphics, and information) and Flight Operations, are included with the Office of the Commissioner. These two units provide administrative support to the Office of Administration and informational, graphic, and logistical support to the Office of Administration and other state departments.

OFFICE OF ADMINISTRATION (Continued)

JUSTIFICATION: Salary and inflationary increases of \$21,995 are recommended for this program. An increase of \$10,000 for postage and centrex costs are recommended for the program.

II. DIVISION OF ACCOUNTING: The Office of Administration is charged by statute with the responsibility of certifying all expenditures of the state as to their consistency with stated purposes of appropriations. This responsibility has been delegated to the Division of Accounting. The division is also charged with certifying these expenditures for payment to the State Treasurer. The Division of Accounting is also responsible for financial reporting as established in Section 33.030, RSMo. As a result of these duties the division must control appropriation and fund accounts to make certain that no state agency spends more than it is authorized to spend.

		<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
<u>Measures of Service</u>				
1. Warrant Request Processed	Monthly Average	5,860	6,721	7,831 (Projected)
2. Warrants Processed	Monthly Average	220,532	249,862	274,543 (Projected)
3. Payrolls Processed	Monthly Average	614	994	1,311 (Projected)

JUSTIFICATION: In addition to salary and inflationary increases of \$27,062 the recommendation includes funding of a workload increase request of \$34,350. This priority would fund 2 additional accountants @ \$23,800 to handle a 13.3% increase in the volume of warrants processed, equipment costs of \$1,550 and operation increases of \$9,000 for postal increases.

III. DIVISION OF BUDGET AND PLANNING: The Division of Budget and Planning serves as the central financial and policy planning agency for the executive branch. In financial planning, the division: (1) prepares a budget preparation manual providing instructions for preparation of all agencies' budget requests; (2) prepares state revenue estimates for use in determining budgetary policy; (3) assists the Governor in controlling the flow of appropriated funds through the allotment process; (4) performs on-going analysis of executive branch agency performance and financial needs; and (5) prepares detail and summary material relating to the Governor's budget recommendations. Relating to program planning, the division: (1) analyzes statistical, census, and other data to project future problems and needs of state programs; (2) develops policy alternatives for executive branch officials; (3) coordinates functional program and planning activities within the executive branch; and (4) administers pass-through funds to regional and local planning units. In addition, the division includes the central state equal employment opportunity function and a management analysis section which provides assistance to other agencies in analysis of organizational and procedural problems.

JUSTIFICATION: Salary and inflationary increases of \$41,588 are recommended for the program.

IV. DIVISION OF EDP COORDINATION: The Office of Administration is charged with the responsibility to coordinate and control the acquisition and use of ADP equipment in the executive branch of state government. This function as well as the operation of the Office of Administration Computer Center is assigned to the Division of EDP Coordination.

JUSTIFICATION: The recommendation includes funds for three division priorities. Priority 1 - Planning for statewide computer centralization (\$296,456) would increase funding for development and execution of a plan designed to consolidate ADP facilities and personnel. The objective of this centralization is to help the state achieve: (1) reduced operating expenditures; (2) improved service levels; and (3) improved technical capabilities. The priority cost consists of \$38,856 for two consultants III and operation costs of \$257,600, including \$107,600 for monitoring devices and programs and \$150,000 for consultants.

Priority 2 - Inflationary increases (\$56,297) will provide for increases in paper forms of \$28,836, equipment rental increases of \$19,250 and software program costs of \$7,511.

Priority 3 - Special support areas (\$96,784) will fund computer equipment costs of \$86,484 related to the Secretary of State's campaign reporting function, personnel division test scheduling, and accounting and payroll reporting. Publication of the state telephone directory will cost \$10,300.

OFFICE OF ADMINISTRATION (Continued)

V. DIVISION OF DESIGN AND CONSTRUCTION: The Office of Administration is charged with providing technical and professional services relating to physical facilities and the state's capital improvement program (Chapter 8 RSMo.). These responsibilities, including maintenance of state-owned buildings at the seat of government and leases, are the responsibility of the Division of Design and Construction.

	<u>FY 1975</u>	<u>FY 1976</u>
<u>Measures of Service</u>		
a. Value of construction contracts awarded	\$40,000,000	\$48,000,000
b. Quantity of professional contracts awarded	95	
c. Quantity of construction plans approved	280	315

JUSTIFICATION: In addition to salary and inflationary costs of \$120,742 the recommendation includes a request for fuel costs increases of \$238,899 and 2 maintenance men @ \$18,451 to operate a new central air conditioning system for the Capitol Building.

VI. DIVISION OF PERSONNEL: The Personnel Division is charged under Chapter 36 RSMo with administering a system of personnel management based on merit principles and designed to secure efficient administration in agencies of state government with approximately 23,000 employees. Under Section 36.500 RSMo, the division also assists the Commissioner of Administration in various aspects of personnel work in agencies not under the merit system in promoting uniformity of employment conditions and compensation of state employees and in generally improving the uniform quality of state employment.

The Personnel Advisory Board within the personnel division prescribes rules and regulations for merit system administration, approves classification and pay plans prepared by the division, conducts appeal hearings as provided by law for exam applicants and employees and advises the division and the Governor on personnel administration.

	<u>FY 1975</u>	<u>FY 1976</u>
<u>Measures of Service</u>		
1. Applications for examination processed	83,074	99,688
2. Names of eligibles added to registers	33,437	40,124
3. Eligibles certified for employment	62,621	75,144

JUSTIFICATION: An increase of \$48,428 for cost related to a large increase in examination application processing and other workload increases are recommended for the division. The \$48,428 consists of \$26,628 for a personnel technician IV and a clerk-typist II, \$1,272 for equipment and \$20,528 for operations. An increase of \$8,000 for professional and technical services in operations is necessary to contract for the part-time professional services of a hearing officer. Appeals to the Personnel Advisory Board have increased to the point that the backlog is running 6 to 8 months.

VII. DIVISION OF PURCHASING: This division is responsible for the purchase of supplies, printing, services, insurance and equipment for state departments under Chapter 34 RSMo. It maintains inventories for all state owned equipment including the distribution and transfer of surplus property. It administers the federal surplus property program as provided in Public Law 152-81. The division operates a cooperative procurement program for political sub-divisions of the state.

JUSTIFICATION: Three priorities are recommended for the division. A minority business training and coordination program (\$24,263) will strive to increase the number of small and minority businesses doing business with the State of Missouri. The costs of the program include a buyer III @ \$14,652 and a clerk-typist II @ \$6,111. Travel expenses for the buyer of \$3,500 would be necessary. The second priority of the division reflects a postal increase of \$3,285. The third priority of the division is funding of a clerk-typist II position and other expenses related to a workload increase in the surplus property function of the division.

OFFICE OF ADMINISTRATION (Continued)

STATE FINANCIAL MANAGEMENT DEVELOPMENT

H. B. Sec. 4.210

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
State Financial Management Development Revenue Sharing Trust Fund				
TOTAL	\$ -0-	\$ 259,082	\$ 1,975,896	\$ 1,975,896

PROGRAM DESCRIPTION

This recommendation provides funding for the development and installation of a major portion of a statewide financial management and control system. The system, when implemented, will provide many benefits for the various users. The system will reduce duplicate accounting efforts, process requests for payments in less time, and reduce coding requirements and changes. The system will also provide improved tracking of federal grants, improved cash management, daily account balances, and comparable expenditure information from year to year. Legislators can obtain current information about appropriation requests, current expenditures, and the cost of services delivered by the state agencies.

The system can provide the directors of departments, and other appropriate state officials, with management information in their individual agencies. It will help assure that all revenues from federal and other grants are claimed. This information can assist agencies in evaluating the cost of programs and activities, establishing priorities and developing annual budget requests measuring the utilization of resources (personnel, space, equipment), monitoring productivity (relating units of services delivered to costs expended), and maintaining current information about daily operations such as appropriation status or the payment status of vendor invoices.

The current design study will address the desirability of entering data at the department level using video display terminals linked to computers. If this system capability is ultimately implemented, the information maintained by the system could be updated when the transaction occurs, rather than several days later as now happens.

In summary, the system will provide the financial information needed by elected officials, department management, and user personnel responsible for handling day to day activities.

JUSTIFICATION: The recommendation provides for an estimated system development cost for FY 1977 of \$1,975,896 from revenue sharing trust funds.

COMPREHENSIVE PLANNING ASSISTANCE

H. B. Sec. 4.215

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Comprehensive Planning Assistance Federal Funds				
TOTAL	\$ 423,000E	\$ 1,155,000E	\$ 1,155,000E	\$ 1,155,000E

JUSTIFICATION: Under this program federal funds are made available under the U.S. Department of Housing and Urban Development comprehensive planning and management assistance program to the fifteen non-metropolitan regional planning commissions and to selected units of local governments of less than 50,000 population. The purpose of the program is to ensure local governments have the capability and resources to address problems of local concern, to improve the delivery of services, and to prepare for future needs. The level of funding available in FY 1977 is expected to stay the same or decrease slightly from FY 1976. Distribution of funds to the regional planning commissions is based on an allocation formula. Local planning assistance grants are awarded on the basis of regional recommendations and a state priority system.

OFFICE OF ADMINISTRATION (Continued)

GRANTS TO REGIONAL PLANNING COMMISSIONS

H. B. Sec. 4.220

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Grants to Regional Planning Commissions				
General Revenue				
TOTAL	\$ 580,000	\$ 525,000	\$ 525,000	\$ 525,000

PROGRAM DESCRIPTION

The objective of this program is to assist local units of government in solving problems common to the entire region. State funds are provided on a matching basis of one-half state funds for one-half local funds. Elected officials and other citizens (who comprise the regional planning commissions), through collective efforts identify the most pressing needs of the area and initiate programs by pooling resources to satisfy these needs.

JUSTIFICATION: State funding has provided technical assistance and services to virtually every community and county in the state through the regional planning commission concept. These funds enable the 20 planning commissions to match several available federal programs.

COST IN CRIMINAL CASES

Chapter 550.000 RSMo 1969

H. B. Sec. 4.225

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Costs in Criminal Cases				
General Revenue				
TOTAL	\$ 830,000	\$ 979,400*	\$ 1,160,000	\$ 1,160,000

*Includes an emergency request for FY 1976 of \$229,400.

PROGRAM DESCRIPTION

This appropriation is for the payment of criminal costs of indigent persons, the reimbursement of law enforcement officers for the transportation of convicted criminals to the penitentiary, and the reimbursement of agents appointed by the Governor for executing an extradition warrant.

JUSTIFICATION: An eighteen percent increase in costs is being experienced for FY 1976. This same percentage increase is projected for FY 1977 resulting in a budget request of \$1,160,000.

LEASE OF FLOOD CONTROL LANDS

Chapter 279.030 RSMo 1969

H. B. Sec. 4.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Distribution to County Treasurers of				
Funds from Lease of Flood Control				
Land				
General Revenue				
TOTAL	\$ 589,324	\$ 600,000	\$ 650,000E	\$ 650,000 E

PROGRAM DESCRIPTION

This recommendation provides for distribution to the county treasurers for school and road use, money received from the United States government for flood control leases according to Section 12.080 and 12.090 RSMo. Payments from the federal government are expected to remain relatively constant until the late 1970's.

OFFICE OF ADMINISTRATION (Continued)

NATIONAL FOREST RESERVE

Chapter 12.070 RSMo 1969

H. B. Sec. 4.235

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
National Forest Reserve Distribution To County Treasurers General Revenue TOTAL	\$ 1,138,416	\$ 1,737,593	\$ 1,900,000E	\$ 1,900,000E

PROGRAM DESCRIPTION

The recommendation provides for distribution by the Office of Administration to county treasurers money received from the federal government for the state's share of income from the National Forest Reserve. The money is used by the counties for roads and schools within the county.

PROGRAM ADMINISTRATION AND PAYMENT OF WORKMEN'S COMPENSATION CLAIMS

H. B. Sec. 4.240

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Workmen's Compensation General Revenue TOTAL	\$ 750,524	\$ 1,180,000	\$ 1,492,705	\$ 1,492,705

PROGRAM DESCRIPTION

This recommendation provides for payment of workmen's compensation benefits either through direct claim payment or through claim payment by a private carrier. All employees of the State of Missouri are covered by this budget, excluding the Highway Department, Highway Patrol and the University of Missouri. The recommendation includes administrative expenses for the program.

JUSTIFICATION: The recommendation includes \$700,000 for claims payments for FY 1977, \$605,000 for premium payments, and \$187,705 for administrative costs.

READERS FOR THE BLIND

Chapter 177.140 RSMo 1969

H. B. Sec. 4.245

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payment for Readers for the Blind General Revenue TOTAL	\$ 7,828	\$ 12,000	\$ 12,000	\$ 12,000

PROGRAM DESCRIPTION

The recommendation provides funds for the Office of Administration to reimburse degree-granting institutions a maximum of \$300 per year for payments made to readers for blind students as provided by Section 117.140 RSMo.

OFFICE OF ADMINISTRATION (Continued)

STATE RETIREMENT CONTRIBUTION FUND
Chapter 104.370 RSMo 1969

H. B. Sec. 4.250

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
State Contributions - Employee Retirement				
State Retirement Contribution Fund				
TOTAL	\$ 16,853,620	\$ 20,818,800	\$ 25,000,000E	\$ 25,000,000E
Transfers to Contributions Fund from:				
General Revenue	12,790,736	14,371,600	17,378,800E	17,378,800E
Federal Funds	912,481	822,400	977,800E	977,800E
Other Funds	3,150,403	5,624,800	6,643,400E	6,643,400E

JUSTIFICATION: This appropriation provides for the state's contribution to the Missouri State Employees' Retirement System at 6.8 per cent of employees wages plus \$10 per month per eligible employee as payment toward hospitalization and life insurance in accordance with Chapter 104 RSMo. The recommendation also provides for increased retirement benefits as authorized in Senate Bill 5 of the 78th General Assembly.

Transfers will be made by the Office of Administration to the state retirement contribution fund in the amounts of \$17,378,800 from general revenue, \$977,800 from federal funds and \$6,643,400 from other funds.

OASDHI MATCHING PAYMENTS AND ADMINISTRATION OF OLD AGE AND SURVIVOR'S INSURANCE AGREEMENT

H. B. Sec. 4.255

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
O.A.S.D.H.I. Matching Payments				
From Contributions Fund	\$ 23,709,078	\$ 25,600,000	\$ 29,000,000E	\$ 29,000,000E
Transfers to Contribution Fund from:				
General Revenue		17,250,000	18,115,500	18,115,500
Federal Funds		600,000	917,500	917,500
Other Funds		7,750,000	9,967,000	9,967,000
Administration of Old Age and Survivor's Insurance Agreement				
General Revenue				
TOTAL	\$ 36,456	\$ 95,201	\$ 134,014	\$ 134,014

PROGRAM DESCRIPTION

I. O.A.S.D.H.I. MATCHING PAYMENTS: This recommendation provides for payment of the state's share of Federal Old Age, Survivors Disability and Health Insurance (O.A.S.D.H.I.) taxes on the salaries of state employees. The matching payments are paid from the contributions fund. Money is automatically transferred to the contributions fund by the Office of Administration from general revenue or any other fund from which employees' salaries are paid. In calendar year 1976, the maximum wages taxable for O.A.S.D.H.I. purposes is scheduled to rise to \$15,100.

II. ADMINISTRATION OF OLD AGE AND SURVIVOR'S INSURANCE AGREEMENT: Effective administration of the agreement between the State of Missouri and the Secretary of Health, Education and Welfare under Section 218 of the Social Security Act is necessary to insure continuation of social security coverage to all public employees in Missouri. Both the number of public employees (225,000) and the complexity of the social security laws have increased in recent years. Because the Social Security Administration insists on compliance with all social security regulations it is imperative that Missouri exercise adequate administrative control over the program so that employee records and contributions as well as the matching employees contributions can be properly audited by the Social Security Administration.

JUSTIFICATION: The recommendation provides for two additional field representatives to examine the social security records of Missouri political entities dating back as far as 1951 to ascertain cases of liability. These representatives would later be used as a field audit team to assist in the reporting of O.A.S.D.H.I. taxes. The cost of these representatives includes salaries of \$21,170, equipment of \$9,300 and operation of \$14,500.

OFFICE OF ADMINISTRATION (Continued)

COUNTY FOREIGN INSURANCE TAX
Chapter 148.360 RSMo 1969H. B. Sec. 4.260

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
County Foreign Insurance Distribution				
General Revenue				
TOTAL	\$ 15,661,196	\$ 16,341,259	\$ 17,500,000E	\$ 17,500,000E

JUSTIFICATION: The recommendation provides for the apportionment by the Office of Administration of one-half of the tax representing 2 percent per annum of the direct premiums received by the state from the prior year from foreign insurance companies or associations not organized under the laws of Missouri. This tax is distributed to the treasurers of the counties and the City of St. Louis on the basis of the number of school children within the county in accordance with Section 148.360 RSMo. The money provides for free textbooks in schools.

COUNTY STOCK INSURANCE TAX
Chapter 148.330 RSMo 1969H. B. Sec. 4.265

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
County Stock Insurance Distribution				
General Revenue				
TOTAL	\$ 323,188	\$ 254,165	\$ 250,000E	\$ 250,000E

JUSTIFICATION: This recommendation provides for distribution of funds to the county treasurers, the treasurer of the City of St. Louis, and to the treasurer of the school districts of those counties in which stock insurance companies organized under the provisions of Sections 379.010 to 379.190 RSMo are located. This tax represents two percent per annum levied on the direct premiums received during the preceding year in the state on accounts of business done in this state. Distribution is made in accordance with Section 148.330 RSMo.

COUNTY PRIVATE CAR TAX
Chapter 152.050 RSMo 1969H. B. Sec. 4.270

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
County Private Car Tax				
General Revenue				
TOTAL	\$ 233,232	\$ 260,000	\$ 260,000 E	\$ 260,000 E

JUSTIFICATION: The recommendation provides for apportionment to the counties and the City of St. Louis of the tax receipts from the county private car tax. The tax is equal to 1 1/2% of the total amount received for rail car rental by freight line companies as specified in Chapter 152, Cum. Supp. 1973.

ESCHEATS FUND
Chapter 470.220 RSMo 1969H. B. Sec. 4.275

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payment of Claims				
Escheats Fund				
TOTAL	\$ 64,274	\$ 100,000	\$ 100,000E	\$ 100,000E

JUSTIFICATION: The recommendation provides for payment of claims against the escheats fund in accordance with Chapter 470.220 RSMo. The recommendation is left open-ended since it is not possible to predict the number and amount of claims that will be made against the fund.

OFFICE OF ADMINISTRATION (Continued)

AID TO PARENTAL SCHOOLS
Chapter 210.310 RSMo 1969H. B. Sec. 4.280

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Aid to Parental Schools				
General Revenue				
TOTAL	\$ 362,465	\$ 600,000	\$ 600,000	\$ 600,000

JUSTIFICATION: The recommendation is for payment to first and second class counties and the city of St. Louis in accordance with Sections 210.310 and 549.490, RSMo the sum of \$50.00 per month toward the care and maintenance of each delinquent or dependent child. The recommendation will be sufficient to make statutory payments for 1,000 children.

LAND GRANT COLLEGE PROGRAM

H. B. Sec. 4.285

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Land Grant College Program (Morrell Act)				
Federal Funds				
TOTAL	\$ 231,781	\$ 302,677	\$ 302,677 E	\$ 302,677 E

JUSTIFICATION: The recommendation provides for distribution to the Board of Curators of the University of Missouri and the Board of Curators of Lincoln University of grants received for use in the Colleges of Agriculture and Mechanical Arts under Acts of Congress approved August 30, 1890, (26 Stat L 417-419) and March 4, 1907, (34 Stat L 1256; 1281-1282) as follows: 1/16 of total to Lincoln University; 1/4 to the University of Missouri, Rolla; balance to University of Missouri, Columbia.

SURETY BONDS

H. B. Sec. 4.290

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Surety Bond Premiums				
General Revenue				
TOTAL	\$ 26,856	\$ 59,060	\$ 80,000	\$ 80,000

JUSTIFICATION: The recommendation will provide for purchase of blanket and individual surety bond coverage as authorized under the Omnibus State Reorganization Act of 1974. An increase in premiums is anticipated for FY 1977 because agencies continue to identify additional individuals who because of statutory requirements must have individual surety bond coverage. The state's loss experience also indicates that premium coverage will increase.

OFFICE OF ADMINISTRATION (Continued)

TORT DEFENSE FUND

H. B. Sec. 4.295 & 4.300

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Settlement of claims against the State of Missouri Tort Defense Fund TOTAL	\$ 7,143	\$ 25,000	\$ 50,000	\$ 50,000
Transfer from General Revenue	\$ 7,143	\$ 25,000	\$ 50,000	\$ 50,000

JUSTIFICATION: The recommendation provides for the settlement of claims against the State of Missouri as provided in Section 105.710 RSMo. The Office of Attorney General estimates that claims will increase in FY 1977 primarily because the number of cases filed against the state has increased considerably since creation of the tort defense fund in 1969. The contingent nature of all expenses related to this appropriation makes a definite dollar estimate of expenditure impossible.

A transfer of \$50,000 from general revenue to the tort defense fund is recommended.

COMPACT FOR EDUCATION

H. B. Sec. 4.305

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Compact for Education General Revenue TOTAL	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750

JUSTIFICATION: The recommendation provides for payment of the state's dues to the Education Commission of the States established by the Interstate Compact for Education, Chapter 173.300 RSMo.

BOARD OF PUBLIC BUILDINGS
OFFICE RENT - KANSAS CITY

H. B. Sec. 4.310

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Operation				
Revenue Sharing Trust Fund	\$ 228,627	\$ 272,324	\$ 930,719	\$ 930,719
Conservation Commission Fund	9,280	9,280	9,135	9,135
Workmen's Compensation Fund	38,461	38,461	37,302	37,302
State Highway Fund	93,446	104,023	70,594	70,594
TOTAL	\$ 369,814	\$ 424,088	\$ 1,047,750	\$ 1,047,750

JUSTIFICATION: The recommendation provides payment for rental charges for agencies occupying space in the Kansas City State Office Building. Funds are utilized to operate and maintain the building, and to retire principal and interest on parity lien bonds issued in 1966 and 1967 to construct the building. A major reason for the requested increase in revenue sharing trust fund is the transfer of \$616,554 previously appropriated in the Division of Family Services budget. This transfer, which is also reflected in a decrease in the base budget for the Division of Family Services, will simplify administration with no adverse effects on federal financial participation.

OFFICE OF ADMINISTRATION (Continued)

UNEMPLOYMENT INSURANCE

H. B. Sec. 4.315

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Reimbursement to Division of Employment Security General Revenue TOTAL	\$ 229,999	\$ 750,000*	\$ 800,000 E	\$ 800,000 E

*Includes an emergency appropriation recommendation of \$500,000.

JUSTIFICATION: The recommendation will allow the State of Missouri to reimburse the Division of Employment Security benefits account for unemployment insurance claims paid to state employees. The increase for FY 1977 and the emergency request for FY 1976 are necessary because of the benefits allowed by law and increased layoffs of state employees.

ADMINISTRATION OF DEFERRED COMPENSATION PROGRAM

H. B. Sec. 4.320

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration of Deferred Compensation Program General Revenue TOTAL	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000

JUSTIFICATION: The appropriation is recommended for administration of a deferred compensation program for state employees as authorized by House Bill 1112 of the 77th General Assembly, Second Regular Session.

LOBBYIST REGISTRATION ENFORCEMENT

H. B. Sec. 4.325

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cole County Prosecuting Attorney's Office General Revenue TOTAL		\$ 5,694*	\$ 18,800	\$ 18,800

*Emergency Recommendation

PROGRAM DESCRIPTION

The 78th General Assembly repealed Chapter 105.470 RSMo 1969 and enacted a new section relating to lobbyists. The act provides that all prosecutions for violations of its provisions will be instituted by the prosecuting attorney of Cole County. The act provides that the prosecuting attorney may employ a special assistant prosecutor out of funds appropriated by the General Assembly.

JUSTIFICATION: The recommendation provides for employment of a special assistant prosecuting attorney @ \$12,000, a clerk-typist @ \$4,000, equipment of \$100 and operation expense of \$2,700.

OFFICE OF ADMINISTRATION (Continued)

BOARD OF PUBLIC BUILDINGS
OFFICE RENT — JEFFERSON CITYH. B. Sec. 4.330

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Operation				
Revenue Sharing Trust Fund	\$ 736,226	\$ 1,154,039	\$ 1,557,624	\$ 1,557,624
Accountancy Fund	4,200	3,727	3,170	3,170
Barber Examiners Fund	1,584	2,287	2,465	2,465
Chiropractic Examiners Fund	-0-	847	881	881
Cosmetology Fund	6,930	13,892	11,710	11,710
Embalmers and Funeral Directors Fund	-0-	2,033	2,730	2,730
Healing Arts Fund	7,592	11,435	15,232	15,232
Nursing Fund	6,547	11,605	13,472	13,472
Optometry Fund	-0-	509	528	528
Pharmacy Fund	9,593	7,369	6,339	6,339
Podiatry Fund	-0-	509	88	88
Real Estate Fund	3,960	11,860	15,232	15,232
Veterinary Fund	-0-	2,287	881	881
Milk Inspection Fees Fund	-0-	2,166	2,476	2,476
Workmen's Compensation Fund	-0-	44,064	52,194	52,194
Highway Fund	-0-	32,540		
TOTAL	\$ 776,632	\$ 1,301,169	\$ 1,685,022	\$ 1,685,022

JUSTIFICATION: This appropriation is used to pay rent, utilities, janitorial, and parking costs for state agencies in the Jefferson City area. The base budget for FY 1977 of \$1,363,297 provides for rental of 346,513 square feet of space. The base budget for FY 1977 is \$62,128 above the FY 1976 appropriation. This increase is the result of several factors such as the inclusion of janitorial and other costs currently paid directly by certain agencies, the 12 month costs of new lease agreements, and utility increases experienced during FY 1976.

Priority 1, inflationary costs of \$85,403 include a 5% increase in base rental, a 7.9% increase in utilities, and a 5% increase in janitorial costs.

Priority 2, (\$236,322) consolidation of existing space, new space, and capital investment, includes two separate items. A request of \$165,378 provides for consolidation of agencies in improved space and rental of 16,822 square feet of additional space. Agencies involved are Office of Administration - Personnel Division, \$45,477; Department of Natural Resources, \$70,136; Division of Health, \$18,140; and the Secretary of State, \$31,625. A request of \$70,944 will provide for capital investment for specialized space needed by these agencies.

DEPARTMENT OF AGRICULTURE

ADMINISTRATION

Chapter 261.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.335 & 4.340

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration & Development	\$ 826,112	\$ 927,295	\$ 1,187,975	\$ 1,043,501
Regulatory	<u>3,091,758</u>	<u>3,513,891</u>	<u>4,288,440</u>	<u>4,108,645</u>
PROGRAM TOTAL	3,917,870	4,441,186	5,476,415	5,152,146
Personal Service:				
General Revenue	2,560,385	3,101,937	3,611,599	3,566,972
Federal Funds	81,801	94,380	73,411	73,411
Highway Fund	43,391	46,624	46,624	46,624
Commodity Fund	<u>5,695</u>	<u>6,036</u>	<u>21,204</u>	<u>21,204</u>
Total	2,691,272	3,248,977	3,752,838	3,708,211
Equipment Purchase and Repair:				
General Revenue	127,537	115,204	417,931	207,116
Highway Fund	659			
Revenue Sharing Trust Fund	<u>93,593</u>			
Total	221,789	115,204	417,931	207,116
Operation:				
General Revenue	973,757	1,038,005	1,268,614	1,199,787
Federal Funds	15,179	23,000	20,000	20,000
Highway Fund	<u>15,873</u>	<u>16,000</u>	<u>17,032</u>	<u>17,032</u>
Total	1,004,809	1,077,005	1,305,646	1,236,819
Total Funds:				
General Revenue	3,661,679	4,255,146	5,298,144	4,973,875
Federal Funds	96,980	117,380	93,411	93,411
Highway Fund	59,923	62,624	63,656	63,656
Commodity Fund	5,695	6,036	21,204	21,204
Revenue Sharing Trust Fund	<u>93,593</u>			
GRAND TOTAL	\$ 3,917,870	\$ 4,441,186	\$ 5,476,415	\$ 5,152,146

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 3,288,036	\$ 3,288,036
Cost of salary increases			205,665	205,665
New positions			<u>259,137</u>	<u>214,510</u>
TOTAL	\$ 2,691,272	\$ 3,248,977	\$ 3,752,838	\$ 3,708,211

Number of employees				
full-time equivalent	333.25	343.00	369.00	365.00

DEPARTMENT OF AGRICULTURE (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program consists of the director and his administrative staff.

JUSTIFICATION: The Governor's recommendation provides 9 FTE employees for this program.

II. ADMINISTRATIVE SERVICES: This program provides support services such as personnel, public relations and printing.

JUSTIFICATION: The Governor's recommendation provides 15 FTE employees for support and technical services.

III. AGRICULTURE DEVELOPMENT: This program provides a market news service designed to inform consumers of available products and current pricing information and a market development staff to promote Missouri's agricultural products on a domestic and worldwide basis.

JUSTIFICATION: The Governor's recommendation provides 11.5 FTE employees for the market news service to provide grain and livestock market news to 5,000 businesses and individuals, and 10 FTE for market development to stimulate foreign and domestic interest in Missouri's agricultural products. This recommendation also includes \$50,000 for the expansion of Missouri's export market through the use of nine trade missions to foreign countries in FY 1977. Agricultural exports exceeded \$700 million in FY 1975.

IV. AUDIT AND COMPLIANCE: The purposes of this program are to license, examine, and bond grain warehousing operations; provide data processing services for permit issuance, licensing and inventory control; and prevent unfair milk sales practices by establishing rules and regulations for and issuing licenses to all milk processors, distributors, and retailers.

JUSTIFICATION: The Governor's recommendation provides 27 FTE positions to audit and license grain warehousing operations, provide data processing services for the department, and investigate milk sales practices in Missouri.

V. VETERINARY DAIRY AND POULTRY: This program is responsible for the administration and regulation of laws relating to animal health, dairy and related operations, and egg sales operations. The objectives of the program are to control and eventually eradicate brucellosis and tuberculosis by 1985, improve the quality of milk used for manufacturing purposes, and insure the quality of eggs sold in Missouri.

JUSTIFICATION: The Governor's recommendation provides 73 FTE positions to inspect an estimated 6,500 dairy operations, 16,000 egg sale operations, and 3,000 livestock operations in FY 1977. The recommendation also provides a diagnostic laboratory to test for disease. The recommendation also includes \$8,000 in operation to enable the division to maintain an ongoing program of swine brucellosis validation.

VI. GRAIN INSPECTION AND WEIGHING: The grain inspection and weighing program is responsible for inspecting grain under the United States Grain Standards Act. The program also has the exclusive right to officially weigh or supervise the actual weighing of grain if requested by the owner of the grain.

JUSTIFICATION: The Governor's recommendation provides 122 FTE employees for the inspection, sampling, weighing, analyzing, and grading of grain. This recommendation includes an additional 4 FTE positions requested to comply with the provisions of Senate Bill 57 which requires the division to grade, upon request of the seller, a sample of any grain purchased if the grade issued by the buyer is disputed by the seller.

VII. PLANT INDUSTRIES: This program is responsible for regulating economic poisons, inspecting and certifying all nurseries for hazardous plant pests, issuing permits to retail and wholesale seed dealers, licensing all commercial grain warehouses not having federal licenses, aiding counties in the control and eradication of Johnson grass, determining that companies selling treated timber products sell only those that comply with state specifications, registering commercial feed manufacturing facilities and seeds sold in Missouri, controlling the use and application of restricted use pesticides, inspecting fresh fruit and vegetables at shipping and receiving points, and performing laboratory analyses on various products to assure they meet manufacturers' guarantees.

JUSTIFICATION: The Governor's recommendation provides 58.5 FTE employees for the inspection, licensing, registering, and analyzing activities mentioned in the program description above. The recommendation also includes \$92,216 in personal service, \$39,860 in equipment purchase and repair, and \$40,800 in operation for the enforcement of the Missouri Pesticide Act of 1974.

DEPARTMENT OF AGRICULTURE (Continued)

VIII. **WEIGHTS AND MEASURES:** This program provides for the testing, proving, and inspecting of large vehicle, livestock, hopper, and highway patrol scales, small general purpose scales, liquified gas meters, and retail gasoline pumps.

JUSTIFICATION: The Governor's recommendation provides 32 FTE employees which will enable the program to perform the following:

	<u>FY 1976</u>	<u>FY 1977</u>
Small scales inspected	\$ 13,917	\$ 14,000
Large scales inspected	5,868	6,000
Pre-packs checked	33,353	40,000
Pre-packs projected	7,749,542	7,750,000
LPG meters inspected	1,067	1,100
LPG inspections	5,175	5,100
LPG plans and proposals	97	100
Motor fuel inspections	35,836	35,000

APPLE MERCHANDISING

H. B. Sec. 4.345

	<u>EXPENDITURE FY 1975</u>	<u>PLANNED EXPENDITURE FY 1976</u>	<u>REQUEST FY 1977</u>	<u>GOVERNOR RECOMMENDS FY 1977</u>
Apple Merchandising				
Apple Merchandising Fund				
TOTAL	\$ 6,100	\$ 16,020	\$ 16,020	\$ 16,020

PROGRAM DESCRIPTION

This program provides for the market promotion of apples produced for sale in Missouri. The Governor's recommendation will provide for insuring that Chapter 265 RSMo is enforced, distribution of a buyer guide, and dissemination of consumer information.

COMMODITY MERCHANDISING COUNCIL

H. B. Sec. 4.350

	<u>EXPENDITURE FY 1975</u>	<u>PLANNED EXPENDITURE FY 1976</u>	<u>REQUEST FY 1977</u>	<u>GOVERNOR RECOMMENDS FY 1977</u>
Commodity Merchandising Council				
Commodity Merchandising Fund				
TOTAL	\$ 187,871	\$ 220,000	\$ 770,000	\$ 770,000

PROGRAM DESCRIPTION

This program provides for the operation of the various commodity councils established by Chapter 275, RSMo. The Governor's recommendation will provide for the market promotion, development, and research for each commodity. This recommendation provides an additional \$550,000 due to the addition of the soybean council to the commodity merchandising program.

DEPARTMENT OF AGRICULTURE (Continued)

STATE MILK BOARD

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.355

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Milk Board				
Personal Service	\$ 21,948	\$ 23,404	\$ 24,820	\$ 24,820
Equipment Purchase and Repair	461	500	400	400
Operation	<u>13,823</u>	<u>15,528</u>	<u>13,916</u>	<u>13,916</u>
Milk Inspection Fee Fund				
TOTAL	\$ 36,232	\$ 39,432	\$ 39,136	\$ 39,136

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 23,404	\$ 23,404
Cost of salary increases			<u>1,416</u>	<u>1,416</u>
TOTAL	\$ <u>21,948</u>	\$ <u>23,404</u>	\$ 24,820	\$ 24,820

Number of employees				
<u>full-time equivalent</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

PROGRAM DESCRIPTION

This program provides for the regulation of dairy farms and processing plants producing fluid milk products. The Milk Board regulates the producers through contracts with counties and municipalities to inspect and analyze milk produced.

JUSTIFICATION: The Governor's recommendation provides 2 FTE employees to administer the program which provides for the annual inspection of 4,050 grade A dairy farms and 47 processing plants.

STATE MILK BOARD - CONTRACTS FOR INSPECTIONS

H. B. Sec. 4.360

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Milk Inspections				
Milk Inspection Fees Fund				
TOTAL	\$ 999,402	\$ 1,035,379	\$ 1,037,000	\$ 1,037,000

PROGRAM DESCRIPTION

This program provides funds for contracting with local health agencies for the inspection of milk producers and processors on a monthly basis.

JUSTIFICATION: The Governor's recommendation will provide for the inspection of 4,050 Grade A producer dairies and 47 processing plants in FY 1977.

DEPARTMENT OF AGRICULTURE (Continued)

LIVESTOCK INDEMNITY PAYMENTS

H. B. Sec. 4.365

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Indemnity Payments				
Revenue Sharing Trust Fund				
TOTAL	\$ 171,484	\$ 300,000	\$ 300,000	\$ 300,000

PROGRAM DESCRIPTION

This program provides partial restitution for owners of diseased or quarantined livestock. The Governor recommends an increase in these payments to maintain the lowest possible level of disease and economic loss.

AGRICULTURE - RURAL REHABILITATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.370

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Rural Rehabilitation				
Personal Service	\$ 46,765	\$ 58,705	\$ 62,493	\$ 62,493
Equipment Purchase and Repair	7,445	350	7,192	600
Operation	<u>15,487</u>	<u>15,422</u>	<u>16,430</u>	<u>16,430</u>
Agriculture Emergency Fund				
TOTAL	\$ 69,697	\$ 74,477	\$ 86,115	\$ 79,523

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 58,705	\$ 58,705
Cost of salary increases			<u>3,788</u>	<u>3,788</u>
TOTAL	\$ 46,765	\$ 58,705	\$ 62,493	\$ 62,493

Number of employees
full-time equivalent

6 6 6 6

PROGRAM DESCRIPTION

This program provides financial assistance to low income farmers. The program is divided into two components. The first, the student loan program, provides educational loans for youth whose families earn a portion of their income from farming or ranching. The second, the junior livestock program, provides a guarantee of up to 50% of the actual cost of livestock up to \$5,000.

JUSTIFICATION: The Governor's recommendation provides 7 FTE employees to accomplish the following:

Jr. Livestock Loans	Number	Dollar Amount	Student Loans	Number	Dollar Amount
FY 1973	41	\$ 104,523	FY 1973	378	369,817
FY 1974	82	209,100	FY 1974	508	499,000
FY 1975	114	290,700	FY 1975	668	659,000
FY 1976	147	374,850	FY 1976	858	849,000
68 FY 1977	183	466,650	FY 1977	1,078	1,069,000

DEPARTMENT OF AGRICULTURE (Continued)

STATE FAIR

Chapter 262.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.375

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
State Fair				
Personal Service:				
General Revenue	\$ 94,763	\$ 69,247	\$ 74,854	\$ 74,854
Earnings	<u>111,562</u>	<u>164,201</u>	<u>170,004</u>	<u>170,004</u>
Total	206,325	233,448	244,858	244,858
Equipment Purchase and Repair:				
General Revenue	44,958	31,774	37,070	22,570
Earnings	<u>24,108</u>	<u>7,430</u>	<u>7,430</u>	<u>7,430</u>
Total	69,066	31,774	44,500	30,000
Operation:				
General Revenue	182,934	188,513	161,607	161,607
Earnings	<u>655,083</u>	<u>658,392</u>	<u>802,566</u>	<u>802,566</u>
Total	838,017	846,905	964,173	964,173
Total Funds:				
General Revenue	322,655	289,534	273,531	259,031
Earnings	<u>790,753</u>	<u>822,593</u>	<u>980,000</u>	<u>980,000</u>
GRAND TOTAL	\$ 1,113,408	\$ 1,112,127	\$ 1,253,531	\$ 1,239,031

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 233,448	\$ 233,448
Cost of salary increases			<u>11,410</u>	<u>11,410</u>
TOTAL	\$ 206,325	\$ 233,448	\$ 244,858	\$ 244,858
Number of employees				
full-time equivalent	41.25	41.34	41.34	41.34

PROGRAM DESCRIPTION

The Missouri State Fair is an annual event which is designed to reflect the economic, social, and cultural character of the state. Its primary emphasis has been in the agricultural area, but since its inception in 1901 the State Fair has grown and developed into an institution which provides a forum for many industrial interests, charitable institutions, state agencies, and service organizations to carry out their programs of education and information to the public.

JUSTIFICATION: The Governor's recommendation provides 41.34 FTE employees for the operation and maintenance of the Missouri State Fair. This recommendation also includes \$20,000 for additional premiums as a result of the increased number of entries and \$60,000 for a maintenance contract necessary to maintain the efficient operation of electrical and plumbing systems.

DEPARTMENT OF AGRICULTURE (Continued)

CASH TO OPEN THE FAIR

H. B. Sec. 4.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cash to open the Fair				
Earnings Fund				
TOTAL	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000

JUSTIFICATION: Based on past experience, \$30,000 in change will be needed to start the Fair.

DEPARTMENT OF AGRICULTURE
DIVISION OF FAIRS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.385

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Aid to Fairs				
Personal Service	\$ 15,200	\$ 19,343	\$ 20,657	\$ 20,575
Equipment Purchase and Repair	383	50	647	647
Operation	<u>6,400</u>	<u>7,800</u>	<u>8,033</u>	<u>8,033</u>
General Revenue				
TOTAL	\$ 21,983	\$ 27,193	\$ 29,337	\$ 29,255

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 19,343	\$ 19,343
Cost of salary increases			<u>1,314</u>	<u>1,232</u>
TOTAL	\$ 15,200	\$ 19,343	\$ 20,657	\$ 20,575

Number of employees				
full-time equivalent	2.25	1.91	1.91	1.91

PROGRAM DESCRIPTION

The purpose of this program is to provide financial assistance to fairs and shows in Missouri for eligible premium expenses and building projects.

JUSTIFICATION: The Governor's recommendation provides 1.91 FTE employees to review and audit applications for financial assistance in both the premium expense and building projects programs and conduct on-site inspections to insure compliance with grant provisions.

STATE AID TO FAIRS – PREMIUM PROGRAMH. B. Sec. 4.390

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Aid to Fairs				
General Revenue				
TOTAL	\$ 188,897	\$ 195,000	\$ 195,000	\$ 195,000

PROGRAM DESCRIPTION

This program provides for the partial payment of premiums, not to exceed 50%, paid by nonprofit county and district fairs, regularly organized or incorporated agricultural societies, or fairs for the advancement of agriculture holding shows or exhibitions to promote agriculture in the State of Missouri.

STATE AID TO FAIRS – BUILDING GRANT PROGRAMH. B. Sec. 4.395

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Building Grant Programs				
Revenue Sharing Trust Fund				
TOTAL	\$ 52,500	\$ 45,000	\$ 60,000	\$ 45,000

PROGRAM DESCRIPTION

This program provides for reimbursement of up to 50% of improvement construction costs, not to exceed \$2,500 per year, on buildings used for agricultural exhibitions designed for youth or agricultural purposes.

GYPSY MOTH FUND

H. B. Sec. _____

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Emergency Gypsy Moth Fund				
General Revenue				
TOTAL	-0-	-0-	\$ 50,000	-0-

PROGRAM DESCRIPTION

A specific recommendation is not included for this program because the Department of Conservation and the Department of Agriculture could make initial efforts to combat this pest with existing appropriations. Also, in the event of an infestation of gypsy moths in Missouri, the governmental emergency fund could be used to supplement efforts by the Departments of Agriculture and Conservation to eliminate the pest.

DEPARTMENT OF CONSERVATION

Chapter 252.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.400

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration	\$ 169,341	\$ 178,843	\$ 187,689	\$ 187,689
Support Services	4,069,578	4,812,192	5,334,094	5,334,094
Field Activities	2,403,534	2,604,935	3,000,582	3,000,582
Wildlife	1,542,737	2,005,104	2,477,886	2,477,886
Fisheries	2,315,491	2,506,638	2,966,186	2,966,186
Forestry	<u>3,290,430</u>	<u>3,568,107</u>	<u>3,972,701</u>	<u>3,844,437</u>
PROGRAM TOTAL	13,791,111	15,675,819	17,939,138	17,810,874
Personal Service:				
General Revenue	639,513	683,375	740,232	683,375
Conservation Commission Fund	<u>7,275,078</u>	<u>8,716,257</u>	<u>9,916,792</u>	<u>9,962,129</u>
Total	7,914,591	9,399,632	10,657,024	10,645,504
Equipment Purchase and Repair:				
General Revenue	153,285	21,000	174,705	121,000
Revenue Sharing Trust Fund		100,000		
Conservation Commission Fund	<u>1,247,526</u>	<u>1,244,735</u>	<u>1,688,612</u>	<u>1,688,612</u>
Total	1,400,811	1,365,735	1,863,317	1,809,612
Operation:				
General Revenue	428,771	378,180	450,313	378,180
Conservation Commission Fund	<u>4,046,938</u>	<u>4,532,272</u>	<u>4,968,484</u>	<u>4,977,578</u>
Total	4,475,709	4,910,452	5,418,797	5,355,758
Total Funds:				
General Revenue	1,221,569	1,082,555	1,365,250	1,182,555
Revenue Sharing Trust Fund		100,000		
Conservation Commission Fund	<u>12,569,542</u>	<u>14,493,264</u>	<u>16,573,888</u>	<u>16,628,319</u>
GRAND TOTAL	\$ 13,791,111	\$ 15,675,819	\$ 17,939,138	\$ 17,810,874

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 9,707,103	\$ 9,707,103
Cost of salary increases			631,275	631,275
New positions			<u>318,646</u>	<u>307,126</u>
TOTAL	\$ 7,914,591	\$ 9,399,632	\$ 10,657,024	\$ 10,645,504
Number of employees				
full-time equivalent	955.3	1013.5	1055.9	1054.9

DEPARTMENT OF CONSERVATION (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program consists of the director and his administrative staff.

JUSTIFICATION: The Governor's recommendation provides for four FTE upper level management staff and three FTE clerical positions.

II. SUPPORT SERVICES: This program provides staff and technical support in the legal, public relations, federal aid coordination, personnel, planning, fiscal, and engineering fields.

JUSTIFICATION: The Governor's recommendation provides a staff of 201.4 FTE for support and technical services.

III. FIELD ACTIVITIES: This program provides for the management of public lands and waters to increase game and fish production and the protection of wildlife resources.

JUSTIFICATION: The Governor's recommendation provides 196.1 FTE field personnel to manage public lands, enforce game laws, and educate the public on conservation and environment. This recommendation includes an additional \$113,072 to provide 6 new conservation agents for law enforcement within four recently opened impoundments operated by the department. The recommendation also provides an additional \$46,675 for training and educational services for Missouri hunters and landowners.

IV. WILDLIFE: The objectives of this program are to control, manage, restore, and conserve Missouri's wildlife resources.

JUSTIFICATION: The Governor's recommendation provides 149 FTE positions for research, forest wildlife management, waterfowl area management, and upland wildlife management. This recommendation includes an additional \$171,760 for the operation of the new Ted Shanks Wildlife Area.

V. FISHERIES: This program provides for the preservation, restoration and management of Missouri's aquatic wildlife resources.

JUSTIFICATION: The Governor's recommendation provides 192.2 FTE positions for the surveillance of fish populations in 540 lakes and streams, management of public fishing areas, operation of five warm-water hatcheries, and 26 specific research projects on the management of aquatic wildlife resources. This recommendation includes an additional \$185,174 to enable the division to provide environmental information, via a statewide stream information system, on the impacts of proposed water resources projects.

VI. FORESTRY: This program provides forest fire protection, seedling distribution, management advice, insect and disease surveillance, and community beautification. The objectives of the program are to furnish forest fire protection for all forest lands in the state, encourage good land and timber management practices and the control and abatement of forest insects and diseases.

JUSTIFICATION: The Governor's recommendation provides 309 FTE positions for forest fire protection, seedling distribution, forestry management assistance, insect and disease surveillance, community beautification, forest utilization and marketing assistance and special research and assistance projects relating to forest resources.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Departmental Administrative Services	\$ 222,568	\$ 250,332	\$ 327,747	\$ 305,140
Administrative Hearing Commission	31,569	32,224	33,153	32,953
Division of Credit Unions	142,796	168,500	212,171	204,767
Division of Finance	1,535,478	1,597,648	1,818,193	1,765,774
Commission on Human Rights	447,753	461,955	681,075	560,679
Division of Insurance	937,612	987,625	1,156,436	1,083,570
Office of the Public Counsel	49,847	100,067	254,361	201,904
Public Service Commission	2,676,175	3,018,724	4,041,073	4,041,073
Division of Savings and Loan Supervision	181,688	192,627	235,002	223,726
American Revolution Bicentennial Commission	141,000	137,446	71,669	70,939
Division of Community Development	346,539	373,180	429,599	427,354
Division of Commerce & Industrial Development	554,637	664,255	837,893	799,221
Missouri State Council on the Arts	142,120	148,043	197,511	191,511
Missouri Housing Development Commission	261,263	445,716	483,453	483,453
Office of Minority Business Enterprises	-0-	-0-	85,000	85,000
State Environmental Improvement Authority	71,500	77,601	88,940	88,940
Division of Tourism	675,258	1,001,716	1,164,520	1,041,216
Health and Educational Facilities Authority	-0-	-0-	73,893	73,893
Division of Professional Registration	<u>1,044,753</u>	<u>1,506,347</u>	<u>1,778,275</u>	<u>1,658,755</u>
PROGRAM TOTAL	9,462,556	11,164,006	13,969,964	13,339,868
Personal Service				
General Revenue	3,825,232	4,311,496	5,182,347	4,886,366
Federal Funds	199,482	169,134	216,232	216,232
PSC Fund	1,344,531	1,607,917	1,971,514	1,971,514
Highway Fund	730,890	838,396	1,007,066	1,007,066
Other Funds	<u>479,985</u>	<u>597,666</u>	<u>685,373</u>	<u>628,212</u>
Total	6,580,120	7,524,609	9,062,532	8,709,390
Equipment Purchase and Repair				
General Revenue	45,275	48,912	158,529	70,661
Federal Funds	-0-	-0-	5,155	5,165
PSC Fund	21,949	19,469	18,071	18,071
Highway Fund	41,684	7,235	93,074	93,074
Other Funds	<u>20,511</u>	<u>26,407</u>	<u>59,001</u>	<u>29,635</u>
Total	129,419	102,023	333,830	216,606
Operation				
General Revenue	1,867,991	2,270,174	2,822,904	2,676,722
Federal Funds	49,880	97,127	93,096	93,498
PSC Fund	305,613	339,661	647,803	647,803
Highway Fund	111,215	132,650	225,655	225,655
Other Funds	<u>418,318</u>	<u>697,762</u>	<u>784,144</u>	<u>770,194</u>
Total	2,753,017	3,537,374	4,573,602	4,413,872
Total Funds				
General Revenue	5,745,098	6,630,582	8,163,780	7,633,749
Federal Funds	242,762	266,261	314,483	314,895
PSC Fund	1,672,093	1,967,047	2,637,388	2,637,388
Highway Fund	883,789	978,281	1,325,795	1,325,795
Other Funds	<u>918,814</u>	<u>1,321,835</u>	<u>1,528,518</u>	<u>1,428,041</u>
Total	\$ 9,462,556	\$ 11,164,006	\$ 13,969,964	\$ 13,339,868

DEPARTMENTAL SUMMARY (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 7,505,357	\$ 7,504,641
Cost of salary increases			434,843	434,082
New positions			<u>1,122,332</u>	<u>770,667</u>
TOTAL	\$ 6,580,120	\$ 7,524,609	\$ 9,062,532	\$ 8,709,390
Number of employees				
full-time equivalent	635.81	643.34	731.76	705.71

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF DEPARTMENTAL ADMINISTRATIVE SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.405 & 4.410

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ 151,151	\$ 201,832	\$ 263,405	\$ 246,767
Federal Funds	<u>6,600</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	157,751	201,832	263,405	246,767
Equipment Purchase and Repair				
General Revenue	735	3,500	7,669	3,500
Operation				
General Revenue	64,082	45,000	56,673	54,873
Total Funds				
General Revenue	215,968	250,332	327,747	305,140
Federal Funds	<u>6,600</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
GRAND TOTAL	\$ 222,568	\$ 250,332	\$ 327,747	\$ 305,140

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 201,832	\$ 201,832
Cost of salary increases			9,360	9,360
New positions			<u>52,213</u>	<u>35,575</u>
TOTAL	\$ 157,751	\$ 201,832	\$ 263,405	\$ 246,767
Number of employees				
full-time equivalent	17.75	13	18.5	17

PROGRAM DESCRIPTION

DEPARTMENTAL ADMINISTRATION: The purpose of this program is to provide overall management for the department. This task is accomplished by four main sections within departmental administrative services: the office of the director, finance and operations, program development and management, and consumer services.

JUSTIFICATION: The Governor's recommendation provides 17 FTE positions for this program.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
ADMINISTRATIVE HEARING COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.415

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administrative Hearing Commission				
Personal Service	\$ 13,661	\$ 20,700	\$ 21,228	\$ 21,228
Equipment Purchase and Repair	200	500	700	500
Operation	<u>17,708</u>	<u>11,024</u>	<u>11,225</u>	<u>11,225</u>
General Revenue				
TOTAL	\$ 31,569	\$ 32,224	\$ 33,153	\$ 32,953

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 20,700	\$ 20,700
Cost of salary increases			<u>528</u>	<u>528</u>
TOTAL	\$ <u>13,661</u>	\$ <u>20,700</u>	\$ <u>21,228</u>	\$ <u>21,228</u>

Number of employees				
<u>full-time equivalent</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

PROGRAM DESCRIPTION

ADMINISTRATIVE HEARING COMMISSION: This program conducts hearings involving the revocation, suspension or refusal to issue a license to any professional individual needing a license from any agency or department of the State of Missouri.

JUSTIFICATION: The Governor's recommendation provides one commissioner and one administrative secretary to conduct pre-hearing conferences and hearings in FY 1977.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF CREDIT UNIONS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.420

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Credit Unions				
Personal Service	\$ 110,259	\$ 130,983	\$ 160,755	\$ 160,755
Equipment Purchase and Repair	684	100	4,674	1,035
Operation	<u>31,853</u>	<u>37,417</u>	<u>46,742</u>	<u>42,977</u>
General Revenue				
TOTAL	\$ 142,796	\$ 168,500	\$ 212,171	\$ 204,767

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF CREDIT UNIONS (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 131,649	\$ 131,649
Cost of salary increases			7,906	7,906
New positions			21,200	21,200
TOTAL	\$ 110,259	\$ 130,983	\$ 160,755	\$ 160,755
Number of employees				
full-time equivalent	11	11	13	13

PROGRAM DESCRIPTION

CREDIT UNIONS: This program provides for the supervision and regulation of all credit unions in the state. The objectives of this program are to examine each credit union at least once a year, re-examine potential problem credit unions, and reduce the number of problem credit unions.

JUSTIFICATION: The Governor's recommendation provides this program with 13 FTE employees to examine each of the 425 credit unions at least once a year. The recommendation also includes 2 additional examiners @ \$10,600 each in personal service, \$1,070 in equipment purchase and repair, and \$3,265 in operation to enable the division to examine all credit unions at least once a year.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF FINANCE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.425

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Supervision and Enforcement	\$ 307,100	\$ 295,146	\$ 340,215	\$ 323,183
Examination	1,228,378	1,302,502	1,477,978	1,442,591
PROGRAM TOTAL	1,535,478	1,597,648	1,818,193	1,765,774
Personal Service	1,114,541	1,171,796	1,320,219	1,287,219
Equipment Purchase and Repair	10,138	4,190	14,237	8,310
Operation	410,799	421,662	483,737	470,245
General Revenue				
TOTAL	\$ 1,535,478	\$ 1,597,648	\$ 1,818,193	\$ 1,765,774

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,171,796	\$ 1,171,796
Cost of salary increases			70,423	70,423
New positions			78,000	45,000
TOTAL	\$ 1,114,541	\$ 1,171,796	\$ 1,320,219	\$ 1,287,219
Number of employees				
full-time equivalent	99	99	108	104

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF FINANCE (Continued)

PROGRAM DESCRIPTION

I. SUPERVISION AND ENFORCEMENT: The Division of Finance administers the laws and regulations relating to banks, trust companies, and consumer finance institutions. This program issues or cancels bank charters, supervises and licenses all businesses making consumer loans, and promulgates and enforces rules and regulations pertaining to banks, trust companies, and consumer loan institutions.

JUSTIFICATION: The Governor's recommendation provides 18 FTE positions to analyze and investigate applications relating to banking institutions, issue and interpret rules and regulations, and supervise 674 consumer finance institutions.

II. EXAMINATION: The Division of Finance is responsible for examining each bank and trust company in Missouri at least once each year. The objective of this program is to prove and maintain the solvency of each bank and trust company in Missouri by examination.

JUSTIFICATION: The Governor's recommendation provides 86 FTE positions to examine 608 banks and 127 trust companies in FY 1977. This recommendation includes 4 additional bank examiners @ \$9,000 each in personal service to establish a consumer protection task force to examine banks for usury and insurance violations and supplement the current bank examination staff. The recommendation also includes an additional \$6,000 in operation to supplement the division's ability to audit and examine 80 data processing centers which process bank records.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
COMMISSION ON HUMAN RIGHTS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.430

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration	\$ 78,391	\$ 74,953	\$ 80,258	\$ 79,436
Compliance	369,362	387,002	600,817	481,243
PROGRAM TOTAL	447,753	461,955	681,075	560,679
Personal Service	351,424	356,968	527,226	438,326
Equipment Purchase and Repair	2,983	3,090	12,321	6,900
Operation	93,346	101,897	141,528	115,453
General Revenue				
TOTAL	\$ 447,753	\$ 461,955	\$ 681,075	\$ 560,679

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 356,968	\$ 356,968
Cost of salary increases			23,158	23,158
New positions			147,100	58,200
TOTAL	\$ 351,424	\$ 356,968	\$ 527,226	\$ 438,326

Number of employees				
full-time equivalent	42	37	49	42

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
COMMISSION ON HUMAN RIGHTS (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: The purpose of this program is to provide administrative support for the compliance program.

JUSTIFICATION: The Governor's recommendation provides 6 FTE employees for this program.

II. COMPLIANCE: The purpose of this program is to enforce the Fair Employment Practices Act, the Public Accommodations Act, and the Fair Housing Act. When a complaint is filed, the commission staff determines if there is reasonable cause to believe discrimination has occurred. If so, an effort is made to eliminate or remedy the unlawful practice through conference, conciliation, and persuasion. If conciliation efforts fail the matter is resolved in the courts. This program also provides technical assistance to employers upon request in establishing affirmative action plans.

JUSTIFICATION: The Governor's recommendation provides 36 FTE employees for the investigation of complaints filed with the commission. This recommendation includes 4 additional field representatives to reduce the case backlog, and 1 additional position to resolve unlawful practices through conciliation. Discrimination cases resolved in this manner reduce the state's cost since no public hearing or additional staff time is required for out-of-court settlements.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF INSURANCE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,435

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Office of Director	\$ 100,781	\$ 100,234	\$ 106,364	\$ 106,364
Chief Clerk/Fiscal Staff/Licensing	229,178	220,832	244,541	235,316
Legal	141,016	148,903	165,628	154,920
Financial Examination/Securities	105,017	105,319	204,151	151,612
Market Conduct/Consumer Services	44,676	74,251	78,569	78,281
Policy Services	208,529	220,630	232,668	232,606
Eastern Region Consumer Services	68,477	73,335	77,858	77,836
Western Region Consumer Services	39,938	44,121	46,657	46,635
PROGRAM TOTAL	937,612	987,625	1,156,436	1,083,570
Personal Service	776,733	824,224	951,533	901,533
Equipment Purchase and Repair	250	13,756	23,257	9,818
Operation	160,629	149,645	181,646	172,219
General Revenue				
TOTAL	\$ 937,612	\$ 987,625	\$ 1,156,436	\$ 1,083,570

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 824,224	\$ 824,224
Cost of salary increases			53,309	53,309
New positions			74,000	24,000
TOTAL	\$ 776,733	\$ 824,224	\$ 951,533	\$ 901,533

Number of employees				
full-time equivalent	84.75	84.75	88.75	86.75

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF INSURANCE (Continued)

PROGRAM DESCRIPTION

I. OFFICE OF THE DIRECTOR: This program consists of the division director, his deputy, and administrative staff.

JUSTIFICATION: The Governor's recommendation provides 4 FTE for this program.

II. CHIEF CLERK/FISCAL STAFF/LICENSING: This program provides accounting, budget, personnel, purchasing, inventory and EDP systems for the division. This program is also responsible for licensing insurance agents, brokers, and public adjusters.

JUSTIFICATION: The Governor's recommendation provides 26.25 FTE positions for this program. This recommendation includes an additional \$1,000 in operation to pay for increased data processing costs in FY 1977.

III. LEGAL: This program provides legal staff support for the division in the enforcement and administration of insurance laws and regulations.

JUSTIFICATION: The Governor's recommendation provides 10 FTE positions for legal assistance to the division.

IV. FINANCIAL EXAMINATION/SECURITIES: The purpose of this program is to examine all insurance companies in Missouri every three years, or as the director specifies, and audit the securities held for deposit with the state and the annual statements filed with the Division of Insurance. This program also provides for the collection of all premium taxes.

JUSTIFICATION: The Governor's recommendation provides 9 FTE positions to supervise the examination of insurance companies and the audit and control of securities transactions. The examination of insurance companies is performed by an examining staff paid directly by the insurance companies and therefore the cost of that staff does not appear in the budget.

V. MARKET CONDUCT/CONSUMER SERVICES: The purpose of this program is to conduct field examinations of insurance companies writing life, accident, property, casualty, and health insurance to insure compliance with statutes and regulations providing for the collection of premium taxes and the protection of the consumers' interest.

JUSTIFICATION: The Governor's recommendation provides 5.5 FTE positions to conduct an estimated 200 examinations in FY 1977. These examinations will return an estimated \$350,000 to consumers as a result of policy rate overcharge and claims underpayments.

VI. POLICY SERVICES: The purpose of this program is to review all accident and health, life, and property and casualty policies to insure compliance with the applicable laws and regulations.

JUSTIFICATION: The Governor's recommendation provides 20 FTE positions to review and approve or disapprove all insurance policies, riders, and applications to be issued in Missouri to insure their clarity, consistency and fairness.

VII. EASTERN REGIONAL CONSUMER SERVICES: The purposes of this program are to investigate consumer complaints, answer consumer inquiries on insurance related matters, and coordinate consumer services with those of the main office for the eastern third of the state.

JUSTIFICATION: The Governor's recommendation provides 6 FTE positions for this program.

VIII. WESTERN REGION CONSUMER SERVICES: The purposes of this program are to investigate consumer complaints, answer consumer inquiries on insurance related matters, and coordinate consumer services with those of the main office for the western third of the state.

JUSTIFICATION: The Governor's recommendation provides 4 FTE positions for this program.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
OFFICE OF THE PUBLIC COUNSEL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.440

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service	\$ 28,921	\$ 69,382	\$ 122,107	\$ 102,107
Equipment Purchase and Repair	4,041	3,800	14,722	7,651
Operation	<u>16,885</u>	<u>26,885</u>	<u>117,532</u>	<u>92,146</u>
General Revenue				
TOTAL	\$ 49,847	\$ 100,067	\$ 254,361	\$ 201,904

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 69,382	\$ 69,382
Cost of salary increases			3,975	3,975
New positions			<u>48,750</u>	<u>28,750</u>
TOTAL	\$ 28,921	\$ 69,382	\$ 122,107	\$ 102,107

Number of employees				
<u>full-time equivalent</u>	<u>3.75</u>	<u>5</u>	<u>9</u>	<u>7</u>

PROGRAM DESCRIPTION

OFFICE OF THE PUBLIC COUNSEL: The purpose of this program is to protect consumer interests in all cases initially defined by the jurisdiction of the Public Service Commission. The staff of the Public Counsel, with the assistance of expert testimony, will present the position of the consumer in all cases where the public at large has an interest.

JUSTIFICATION: The Governor's recommendation provides 7 FTE positions to represent the public in utility rate cases. This recommendation includes two additional assistant attorneys @ \$20,500 in personal service and one additional secretary @ \$8,250 in personal service to allow the office to participate in additional rate cases. At the present time the public counsel is able to participate in only the most major rate cases. The recommendation also includes an additional \$38,100 in operation to enable the office to contract for expert technical assistance and analyze the impact of utility rate increases on consumers.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
PUBLIC SERVICE COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.445

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Executive	\$ 265,012	\$ 324,986	\$ 332,634	\$ 332,634
Administration	543,989	566,703	591,102	591,102
Commission Counsel	131,723	211,798	221,549	221,549
Utilities Division	1,082,939	1,324,067	1,979,215	1,979,215
Economic Research	85,875	71,172	75,233	75,233
Transportation Division	446,344	446,602	763,450	763,450
Mobile Homes	65,465	73,396	77,890	77,890
Fuel Allocation	54,828			
PROGRAM TOTAL	<u>2,676,175</u>	<u>3,018,724</u>	<u>4,041,073</u>	<u>4,041,073</u>
Personal Service				
General Revenue	95,165	55,468	58,767	58,767
P.S.C. Fund	1,344,531	1,607,917	1,971,514	1,971,514
Highway Fund	<u>730,890</u>	<u>838,396</u>	<u>1,007,066</u>	<u>1,007,066</u>
Total	<u>2,170,586</u>	<u>2,501,781</u>	<u>3,037,347</u>	<u>3,037,347</u>
Equipment Purchase and Repair				
General Revenue	309	500	600	600
P.S.C. Fund	21,949	19,469	18,071	18,071
Highway Fund	<u>41,684</u>	<u>7,235</u>	<u>93,074</u>	<u>93,074</u>
Total	<u>63,942</u>	<u>27,204</u>	<u>111,745</u>	<u>111,745</u>
Operation				
General Revenue	24,819	17,428	18,523	18,523
P.S.C. Fund	305,613	339,661	647,803	647,803
Highway Fund	<u>111,215</u>	<u>132,650</u>	<u>225,655</u>	<u>225,655</u>
Total	<u>441,647</u>	<u>489,739</u>	<u>891,981</u>	<u>891,981</u>
Total Funds				
General Revenue	120,293	73,396	77,890	77,890
P.S.C. Fund	1,672,093	1,967,047	2,637,388	2,637,388
Highway Fund	<u>883,789</u>	<u>978,281</u>	<u>1,325,795</u>	<u>1,325,795</u>
GRAND TOTAL	<u>\$ 2,676,175</u>	<u>\$ 3,018,724</u>	<u>\$ 4,041,073</u>	<u>\$ 4,041,073</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 2,501,781	\$ 2,501,781
Cost of salary increases			135,574	135,574
New positions			<u>399,992</u>	<u>399,992</u>
TOTAL	<u>\$ 2,170,586</u>	<u>\$ 2,501,781</u>	<u>\$ 3,037,347</u>	<u>\$ 3,037,347</u>
Number of employees				
full-time equivalent	<u>186.66</u>	<u>189.16</u>	<u>219.16</u>	<u>219.16</u>

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
PUBLIC SERVICE COMMISSION (Continued)

PROGRAM DESCRIPTION

I. EXECUTIVE: This program consists of the commissioners, hearing examiners and their secretaries.

JUSTIFICATION: The Governor's recommendation provides 17 FTE for this program.

II. ADMINISTRATION: This program provides all administrative functions for the commission.

JUSTIFICATION: The Governor's recommendation provides 36.66 FTE employees for the management, internal accounting, public information and other support services for the commission.

III. COMMISSION COUNSEL: The commission counsel advises and counsels the commission, represents the commission in all actions and proceedings involving the Public Service Commission, and prepares legal opinions for the public and municipalities.

JUSTIFICATION: The Governor's recommendation provides 14.5 FTE employees to prepare testimony and represent the commission at an estimated 400 hearings.

IV. UTILITIES DIVISION: This unit consists of the accounting, engineering and rates and services sections. The objective of this program is to assist the commission in implementing its jurisdiction of public utilities and railroad safety matters and to investigate the fiscal and financial structures of companies and present findings and recommendations to the commission.

JUSTIFICATION: The Governor's recommendation provides 98 FTE employees to audit, investigate, and analyze costs of 249 public utilities in Missouri. This recommendation includes the implementation of three new programs in the utilities division. First, the contingency program will provide 8 additional accountants and engineers to eliminate the current rate case backlog and an additional \$85,000 to allow the commission to hire consultants to assist its staff during peak periods. Second, the management assistance and evaluation program will provide an additional \$140,000 for consultant analyses of utility management. Finally, consumer complaint offices in St. Louis and Kansas City will provide 4 consumer services specialists to handle consumer complaints in those cities.

V. ECONOMIC RESEARCH: This program provides economic and financial analyses of Missouri utilities and reports covering the economic evaluation of utilities.

JUSTIFICATION: The Governor's recommendation provides 4 FTE employees for the economic and financial analysis of utilities and the design of a fully automated computer regulatory information system which will provide a centralized electronic data bank for all utilities reporting to the commission.

VI. TRANSPORTATION DIVISION: The Office of Transportation has the responsibility for advising and assisting the commission in fulfilling its regulatory obligations in matters concerning transportation agencies. The objectives of this program are to direct and coordinate the activities related to the regulated transportation industry in Missouri, enforce the Missouri Bus and Truck Law, the rules and regulations of the commission governing the operation of motor carriers on the highways, and investigate the rates and services of the transportation companies under the jurisdiction of the commission.

JUSTIFICATION: The Governor's recommendation provides 44.5 FTE employees to regulate and license 252 motor carriers of passengers and 9,229 motor carriers of property in FY 1977. This recommendation also includes 11 additional transportation personnel to better enforce the laws relating to the transportation industry.

VII. MOBILE HOMES: This program provides for the inspection and approval of mobile homes and recreational vehicles as per construction standards set forth by law.

JUSTIFICATION: The Governor's recommendation provides 5 FTE employees to perform an estimated 2,700 dealer lot inspections and 250 manufacturer inspections in FY 1977.

PUBLIC SERVICE COMMISSION – GRADE CROSSING FUND

H. B. Sec. 4.450

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Railroad Grade Crossing Fund				
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

JUSTIFICATION: The Governor's recommendation provides \$250,000 to protect the public against hazards at railroad grade crossings.

PUBLIC SERVICE COMMISSION – REFUNDS TO MOTOR CARRIERS

H. B. Sec. 4.455

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Refunds to Motor Carriers				
Highway Fund				
TOTAL	\$ 3,975	\$ 7,500	\$ 7,500	\$ 7,500

JUSTIFICATION: The Governor's recommendation will allow the Public Service Commission to make prompt refunds to all motor carriers for unused licenses. Refunds to motor carriers were made by Department of Revenue in prior years.

**DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF SAVINGS AND LOAN SUPERVISION**

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.460

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Examination and Supervision				
Personal Service	\$ 139,486	\$ 148,932	\$ 158,093	\$ 157,348
Equipment Purchase and Repair	282	-0-	6,047	1,000
Operation	41,920	43,695	70,862	65,378
General Revenue				
TOTAL	\$ 181,688	\$ 192,627	\$ 235,002	\$ 223,726

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 149,648	\$ 148,932
Cost of salary increases			8,445	8,416
TOTAL	\$ 139,486	\$ 148,932	\$ 158,093	\$ 157,348

Number of employees				
full-time equivalent	10.25	10.25	10.25	10.25

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF SAVINGS AND LOAN SUPERVISION (Continued)

PROGRAM DESCRIPTION

The Division of Savings and Loan supervises, examines, and grants charters to all savings and loan associations, their branches and agencies.

JUSTIFICATION: The Governor's recommendation allows this agency to examine and supervise 100% of the state chartered savings and loan associations, their branches and agencies.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
AMERICAN REVOLUTION BICENTENNIAL COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.465 & 4.470

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ -0-	\$ 54,063	\$ 29,234	\$ 28,504
Federal Funds	30,900	-0-	-0-	-0-
Total	<u>30,900</u>	<u>54,063</u>	<u>29,234</u>	<u>28,504</u>
Operation				
General Revenue	93,000	39,453	17,675	17,233
Federal Funds	17,100	34,697	22,500	22,902
Franklin Mint	-0-	9,233	2,260	2,300
Total	<u>110,100</u>	<u>83,383</u>	<u>42,435</u>	<u>42,435</u>
Total Funds				
General Revenue	93,000	93,516	46,909	45,737
Federal Funds	48,000	34,697	22,500	22,902
Franklin Mint	-0-	9,233	2,260	2,300
GRAND TOTAL	<u>\$ 141,000</u>	<u>\$ 137,446</u>	<u>\$ 71,669</u>	<u>\$ 70,939</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 27,031	\$ 27,031
Cost of salary increases			2,203	1,473
TOTAL	<u>\$ 30,900</u>	<u>\$ 54,063</u>	<u>\$ 29,234</u>	<u>\$ 28,504</u>

Number of employees				
full-time equivalent	2	4.3	2.15	2.15

PROGRAM DESCRIPTION

AMERICAN REVOLUTION BICENTENNIAL COMMISSION: The purpose of this program is to prepare an overall program for commemorating the bicentennial of the American Revolution. This involves the planning, developing and coordinating of activities commemorating the historic events associated with the American Revolution.

JUSTIFICATION: The Governor's recommendation provides only 2.15 FTE employees for this program since the program is scheduled to expire December 31, 1976.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
MISSOURI STATE COUNCIL ON THE ARTS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.475 & 4.485

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri Council on the Arts				
Personal Service				
General Revenue	\$ 60,310	\$ 64,532	\$ 93,474	\$ 93,474
Federal Funds	35,260	28,250	29,920	29,920
Total	95,570	92,782	123,394	123,394
Equipment Purchase and Repair				
General Revenue	860	400	8,839	2,839
Operation				
General Revenue	36,361	39,235	60,198	60,198
Federal Funds	9,329	15,626	5,080	5,080
Total	45,690	54,861	65,278	65,278
Total Funds:				
General Revenue	97,531	104,167	162,511	156,511
Federal Funds	44,589	43,876	35,000	35,000
GRAND TOTAL	\$ 142,120	\$ 148,043	\$ 197,511	\$ 191,511

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 93,002	\$ 93,002
Cost of salary increases			5,892	5,892
New positions			24,500	24,500
TOTAL	\$ 95,570	\$ 92,782	\$ 123,394	\$ 123,394

Number of employees				
full-time equivalent	10.5	10	11.05	11.05

PROGRAM DESCRIPTION

MISSOURI COUNCIL ON THE ARTS: The purpose of this program is to stimulate and encourage throughout the state the study and presentation of the performing and fine arts and public interest and participation therein. The MSCA has served libraries, galleries, museums, schools, colleges, universities, and civic groups by making available to all Missourians opportunities to participate in projects with artists-in-residence, orchestras, theatres, dance companies, opera and other music groups, film workshops and educational enrichment workshops.

JUSTIFICATION: The Governor's recommendation provides 11.05 FTE employees to provide council assistance to music, dance, theater, film and educational events throughout the state. This recommendation includes an additional \$46,037 from general revenue to maintain existing programs as a result of decreasing federal assistance for that purpose.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
MISSOURI STATE COUNCIL ON THE ARTS --GRANTS

H. B. Sec. 4.480 & 4.485

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri Council on the Arts				
General Revenue	\$ 1,151,000	\$ 1,395,433	\$ 2,245,433	\$ 1,695,433
Federal Funds	293,838	371,656	434,700	434,700
Revenue Sharing Trust Fund	-0-	-0-	-0-	550,000
TOTAL	\$ 1,444,838	\$ 1,767,089	\$ 2,680,133	\$ 2,680,133

JUSTIFICATION: The Missouri Council on the Arts uses these funds to match, usually on a 50:50 basis, funds from local communities interested in providing cultural experiences for their citizens.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMUNITY DEVELOPMENT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.490 & 4.410

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration	\$ 36,372	\$ 39,494	\$ 74,358	\$ 72,113
Community Facilities Financing	45,905	48,872	51,708	51,708
Community Management Assistance	41,947	44,928	47,395	47,395
Missouri Community Betterment	68,608	74,230	80,375	80,375
Community Betterment Field Assist. Staff	153,707	165,656	175,763	175,763
PROGRAM TOTAL	346,539	373,180	429,599	427,354
Personal Service				
General Revenue	143,551	150,535	172,180	172,180
Federal Funds	126,722	140,884	136,416	136,416
Total	270,273	291,419	308,596	308,596
Equipment Purchase and Repair				
General Revenue	-0-	-0-	2,245	-0-
Operation				
General Revenue	52,815	54,957	93,181	93,181
Federal Funds	23,451	26,804	25,577	25,577
Total	76,266	81,761	118,758	118,758
Total Funds				
General Revenue	196,366	205,492	267,606	265,361
Federal Funds	150,173	167,688	161,993	161,993
GRAND TOTAL	\$ 346,539	\$ 373,180	\$ 429,599	\$ 427,354

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMUNITY DEVELOPMENT (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 279,419	\$ 279,419
Cost of salary increases			16,577	16,577
New positions			12,600	12,600
TOTAL	\$ 270,273	\$ 291,419	\$ 308,596	\$ 308,596
Number of employees				
full-time equivalent	23.5	23.5	23.5	23.5

PROGRAM DESCRIPTION

I. Administration: This program consists of the director, his secretary and an office manager.

JUSTIFICATION: The Governor's recommendation provides 2.5 FTE to control and manage the community development program.

II. Community Facilities Financing Program: The purpose of this program is to administer and distribute \$1.2 million in grant funds and provide technical assistance to local communities in identifying, applying for, and processing requests for financial assistance from the state and federal governments for municipal facilities construction.

JUSTIFICATION: The Governor's recommendation provides 3 FTE employees to provide technical assistance to local communities.

III. Community Management: This program provides assistance to local, regional, and state government by making available research and program development grants for municipal government management and administration.

JUSTIFICATION: The Governor's recommendation provides 3 FTE employees to administer this grant program.

IV. Community Betterment: The purpose of this program is to improve the quality and progress of community growth by involving citizens in the planning and implementation of community projects. This is accomplished by assisting in the development of goals and objectives and developing civic projects for communities.

JUSTIFICATION: The Governor's recommendation provides 5 FTE employees to promote community growth.

V. Community Assistance: This program provides a field staff to increase state and federal development assistance to local communities and to support all other community development programs.

JUSTIFICATION: The Governor's recommendation provides 10 FTE employees to assist local communities in obtaining all types of state and federal assistance. This recommendation includes the addition of a field staff position at a total cost of \$12,600 for the Kansas City area.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF COMMUNITY DEVELOPMENT
COMPREHENSIVE FEDERAL ASSISTANCE

H. B. Sec. 4.410

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Federal Funds	\$ 1,728,611	\$ 1,742,000	\$ 2,992,000 E	\$ 2,992,000 E

JUSTIFICATION: The Governor's recommendation provides for the allocation of all allotments, grants, and contributions from the federal government pertaining to Ozark regional grant funds for economic development, the Intergovernmental Personnel Act, and Title I of the Higher Education Act or from any other source which may be deposited in the state treasury for use by the Department of Consumer Affairs, Regulation and Licensing.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMERCE AND INDUSTRIAL DEVELOPMENT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.495

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration Section	\$ 141,334	\$ 173,012	\$ 146,556	\$ 146,556
Industrial Development Section	235,453	287,656	332,975	332,369
Industrial Research Section	105,524	133,061	160,804	138,811
Marketing Presentations Section	72,326	70,526	91,527	75,454
International Business Development	-0-	-0-	106,031	106,031
PROGRAM TOTAL	<u>554,637</u>	<u>664,255</u>	<u>837,893</u>	<u>799,221</u>
Personal Service	317,500	343,382	424,838	400,838
Equipment Purchase and Repair	6,605	7,300	15,053	10,657
Operation	<u>230,532</u>	<u>313,573</u>	<u>398,002</u>	<u>387,726</u>
General Revenue				
TOTAL	\$ 554,637	\$ 664,255	\$ 837,893	\$ 799,221

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 343,382	\$ 343,382
Cost of salary increases			20,456	20,456
New positions			<u>61,000</u>	<u>37,000</u>
TOTAL	\$ 317,500	\$ 343,382	\$ 424,838	\$ 400,838

Number of employees				
full-time equivalent	28	27.5	31.5	29.5

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMERCE AND INDUSTRIAL DEVELOPMENT (Continued)

I. Administration: This program consists of the director, his deputy, and administrative staff.

JUSTIFICATION: The Governor's recommendation provides 5.5 FTE for the control and management of the commerce and industrial development program.

II. Industrial Development: The purpose of this program is to promote industrial development in Missouri by encouraging either the expansion of industries already located in Missouri or the location of new industries in Missouri. This is accomplished through an aggressive marketing program which points out advantages of locating industry in Missouri.

JUSTIFICATION: The Governor's recommendation provides 11 FTE employees to make contact with prospective companies and encourage their location in Missouri.

III. Industrial Research: The purpose of this program is to provide the industrial development program with supporting data to promote industrial development in Missouri.

JUSTIFICATION: The Governor's recommendation provides 7 FTE employees to identify target industries, develop basic industrial data, evaluate industrial development efforts, and other special research projects.

IV. Marketing Presentations: This program provides promotional and marketing techniques for use by the industrial development section in promoting industrial development in Missouri.

JUSTIFICATION: The Governor's recommendation provides 4 FTE employees to publish and print newsletters and lend promotional expertise in promoting industrial development in Missouri.

V. International Business Development: The purposes of this program are to promote the export of Missouri's agricultural and manufactured products and to attract to Missouri foreign manufacturers wishing to locate in the United States through the establishment of an overseas office. A new office, located in Europe or Asia, would serve as a marketing agent for all Missouri products.

JUSTIFICATION: The Governor's recommendation provides a director of international trade @ \$25,000 and a secretary interpreter @ \$12,000 in personal service, \$4,231 in equipment purchase and repair, and \$64,800 in operation for the overseas office.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
MISSOURI HOUSING DEVELOPMENT COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.500 & 4.410

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ 164,889	\$ 268,735	\$ 307,278	\$ 307,278
Equipment Purchase and Repair				
Other Funds	4,180	10,000	3,000	3,000
Operation				
General Revenue	16,264	32,930	35,399	35,399
Other Funds	75,930	134,051	137,776	137,776
Total	92,194	166,981	173,175	173,175
Total Funds				
General Revenue	181,153	301,665	342,677	342,677
Other Funds	80,110	144,051	140,776	140,776
GRAND TOTAL	\$ 261,263	\$ 445,716	\$ 483,453	\$ 483,453

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
MISSOURI HOUSING DEVELOPMENT COMMISSION (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 292,622	\$ 292,622
Cost of salary increases			14,656	14,656
TOTAL	\$ 164,889	\$ 268,735	\$ 307,278	\$ 307,278
Number of employees				
full-time equivalent	13	21	21	21

PROGRAM DESCRIPTION

MISSOURI HOUSING DEVELOPMENT COMMISSION: The purpose of this program is to stimulate an increase in the supply of safe and adequate housing for low and moderate income persons and families in Missouri.

JUSTIFICATION: The Governor's recommendation will enable the commission to provide an estimated \$4.5 million for housing assistance in the form of first mortgage loans, to sponsors who will build or rehabilitate housing units for rent to low or moderate income persons or families. All general revenue appropriated to this division will be refunded to the general revenue fund with funds generated by the Missouri Housing Development Commission.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
OFFICE OF MINORITY BUSINESS ENTERPRISE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.505 & 4.410

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ -0-	\$ -0-	\$ 6,804	\$ 6,804
Federal Funds	-0-	-0-	49,896	49,896
Total	-0-	-0-	56,700	56,700
Equipment Purchase and Repair				
General Revenue	-0-	-0-	705	705
Federal Funds	-0-	-0-	5,165	5,165
Total	-0-	-0-	5,870	5,870
Operation				
General Revenue	-0-	-0-	2,491	2,491
Federal Funds	-0-	-0-	19,939	19,939
Total	-0-	-0-	22,430	22,430
Total Funds				
General Revenue	-0-	-0-	10,000	10,000
Federal Funds	-0-	-0-	75,000	75,000
GRAND TOTAL	\$ -0-	\$ -0-	\$ 85,000	\$ 85,000

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
OFFICE OF MINORITY BUSINESS ENTERPRISES (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
New positions			\$ 56,700	\$ 56,700
TOTAL			\$ 56,700	\$ 56,700
Number of employees				
full-time equivalent			4	4

PROGRAM DESCRIPTION

OFFICE OF MINORITY BUSINESS ENTERPRISE: The purpose of this program is to promote the location and expansion of minority owned businesses in Missouri and thereby stimulate the creation of jobs for Missouri citizens.

JUSTIFICATION: The Governor's recommendation provides \$10,000 from general revenue which will enable the state to receive an additional \$75,000 from federal funds to provide marketing and development services and assistance to minority owned businesses and create an estimated 500 new jobs in FY 1977.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
STATE ENVIRONMENTAL IMPROVEMENT AUTHORITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.510 & 4.410

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ 13,700	\$ 15,180	\$ 16,287	\$ 16,287
Equipment Purchase and Repair				
Other Funds	4,680	440	500	500
Operation				
Other Funds	53,120	61,981	72,153	72,153
Total Funds				
General Revenue	13,700	15,180	16,287	16,287
Other Funds	57,800	62,421	72,653	72,653
GRAND TOTAL	\$ 71,500	\$ 77,601	\$ 88,940	\$ 88,940

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 15,180	\$ 15,180
Cost of salary increases			1,107	1,107
TOTAL	\$ 13,700	\$ 15,180	\$ 16,287	\$ 16,287
Number of employees				
full-time equivalent	1	1	1	1

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
STATE ENVIRONMENTAL IMPROVEMENT AUTHORITY (Continued)

PROGRAM DESCRIPTION

ENVIRONMENTAL IMPROVEMENT AUTHORITY: The purpose of this program is to provide financial assistance to individuals, institutions, and governments to enable them to comply with pollution control regulations relating to solid waste disposal.

JUSTIFICATION: The Governor's recommendation will enable the authority to issue tax-exempt bonds and/or short term notes to qualifying individuals or organizations for the construction, improvement, or enlargement of solid waste treatment plants. All general revenue appropriated to this division will be refunded to the general revenue fund with funds generated by the Environmental Improvement Authority.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF TOURISM

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.515 & 4.410

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration	\$ 414,499	\$ 611,791	\$ 641,194	\$ 615,375
Information Preparation & Distribution	202,848	334,510	392,689	366,973
Information Centers	<u>57,911</u>	<u>55,415</u>	<u>130,637</u>	<u>58,868</u>
PROGRAM TOTAL	675,258	1,001,716	1,164,520	1,041,216
Personal Service				
General Revenue	195,468	213,635	282,866	228,331
Equipment Purchase and Repair				
General Revenue	15,456	8,550	24,469	5,500
Operation				
General Revenue	464,334	759,531	837,185	787,385
Federal Funds	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total	464,334	779,531	857,185	807,385
Total Funds				
General Revenue	675,258	981,716	1,144,520	1,021,216
Federal Funds	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
GRAND TOTAL	\$ 675,258	\$ 1,001,716	\$ 1,164,520	\$ 1,041,216

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 214,205	\$ 214,205
Cost of salary increases			14,126	14,126
New positions			<u>54,535</u>	<u>-0-</u>
TOTAL	\$ 195,468	\$ 213,635	\$ 282,866	\$ 228,331
Number of employees				
full-time equivalent	23.25	23.25	30.25	23.25

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF TOURISM (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program consists of all administrative functions as well as the quantitative and qualitative analysis of past and future promotional programs.

JUSTIFICATION: The Governor's recommendation provides 6 FTE employees for this program.

II. INFORMATION PREPARATION AND DISTRIBUTION: This program provides for publications and advertising. The objective of the program is to stimulate travel in Missouri and therefore increase the economic benefits to the state. This recommendation includes \$25,000 for the reprinting of tourist information brochures.

JUSTIFICATION: The Governor's recommendation provides 10.25 FTE employees to prepare news releases and publish and distribute tourist information.

III. INFORMATION CENTERS: This program provides information centers at key entry points to the state. The objective of the program is to increase the amount of tourist money spent in the state by encouraging tourists to spend more time in Missouri.

JUSTIFICATION: The Governor's recommendation provides 7 FTE employees to staff two tourist information centers.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
HEALTH AND EDUCATIONAL FACILITIES AUTHORITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.520

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service			\$ 27,150	\$ 27,150
Equipment Purchase and Repair			4,271	4,271
Operation			<u>42,472</u>	<u>42,472</u>
General Revenue				
TOTAL			\$ 73,893	\$ 73,893

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
New positions			\$ 27,150	\$ 27,150
TOTAL			\$ 27,150	\$ 27,150
Number of employees				
full-time equivalent			1.75	1.75

PROGRAM DESCRIPTION

HEALTH AND EDUCATIONAL FACILITIES AUTHORITY: The purpose of this program is to provide financial assistance to nonprofit health and educational institutions in Missouri for capital improvements.

JUSTIFICATION: The Governor's recommendation will allow the authority to issue tax-exempt bonds in behalf of nonprofit health and educational institutions for their capital improvement programs. All general revenue appropriated to this division will be refunded to the general revenue fund with funds generated by the Health and Education Facilities Authority.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
DIVISION SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Division Summary				
Personal Service				
General Revenue	\$ 148,473	\$ 221,149	\$ 238,903	\$ 231,470
Other	479,985	597,666	685,373	628,212
Total	628,458	818,815	924,276	859,682
Equipment Purchase and Repair				
General Revenue	2,731	3,225	18,720	7,375
Other	11,652	15,967	55,501	26,135
Total	14,383	19,192	74,221	33,510
Operation				
General Revenue	112,644	175,843	207,833	207,598
Other	289,268	492,497	571,955	557,965
Total	401,912	668,340	779,788	765,563
Total Funds				
General Revenue	263,850	400,217	465,456	446,443
Other	780,903	1,106,130	1,312,829	1,212,312
GRAND TOTAL	\$ 1,044,753	\$ 1,506,347	\$ 1,778,285	\$ 1,658,755

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 812,536	\$ 812,536
Cost of salary increases			47,148	47,146
New positions			64,592	-0-
TOTAL	\$ 628,458	\$ 818,815	\$ 924,276	\$ 859,682
Number of employees				
full-time equivalent	78.4	82.35	85.75	82.35

PROGRAM DESCRIPTION

The duties of all state professional licensing boards are quite similar. The board members have the responsibility for determining whether an applicant's qualifications meet the standards established by their respective profession. This determination may be in the form of an oral, written or practical examination, or through a reciprocal agreement where an applicant is licensed in another state and is granted a Missouri license when the terms of the agreement are fulfilled. Upon satisfactorily completing the specific requirements, the board must license each individual in accordance with the statutes of Missouri. The statutes give the state boards varying degrees of regulatory powers ranging from the investigation of complaints to regular inspections of the practitioners offices.

JUSTIFICATION: The Governor's recommendation includes \$8,633 to allow re-publication of rules and regulations after revisions made pursuant to Senate Bill 58, 78th General Assembly. \$9,000 is recommended to allow continuation of a project to computerize division files. \$54,818 is allowed for increased examination costs, and the purchase of two microfilm units at a total cost of \$9,250 is recommended. In addition, the Governor recommends approval of \$4,965 for increased postage costs.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.525

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service	\$ 56,580	\$ 74,039	\$ 82,111	\$ 78,300
Equipment Purchase and Repair	-0-	1,400	10,130	5,000
Operation	<u>43,095</u>	<u>59,454</u>	<u>60,317</u>	<u>60,317</u>
General Revenue				
TOTAL	\$ 99,675	\$ 134,893	\$ 152,558	\$ 143,617

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 73,558	\$ 73,558
Cost of salary increases			<u>8,553</u>	<u>4,742</u>
TOTAL	\$ 56,580	\$ 74,039	\$ 82,111	\$ 78,300

Number of employees				
full-time equivalent	5.8	7.5	7.5	7.5

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF ACCOUNTANCY
Chapter 326.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.530

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service	\$ 21,680	\$ 22,918	\$ 30,925	\$ 23,667
Equipment Purchase and Repair	300	250	3,150	250
Operation	<u>28,600</u>	<u>36,650</u>	<u>43,847</u>	<u>39,647</u>
State Board of Accountancy Fund				
TOTAL	\$ 50,580	\$ 59,818	\$ 77,922	\$ 63,564

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 22,449	\$ 22,449
Cost of salary increases			1,218	1,218
New positions			<u>7,258</u>	<u>-0-</u>
TOTAL	\$ 21,680	\$ 22,918	\$ 30,925	\$ 23,667

Number of employees				
full-time equivalent	2	2	3	2

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF REGISTRATION FOR ARCHITECTS, PROFESSIONAL ENGINEERS
AND LAND SURVEYORS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,535

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Examination and Registration				
Personal Service	\$ 47,525	\$ 61,698	\$ 66,300	\$ 64,411
Equipment Purchase and Repair	325	325	4,978	325
Operation	<u>48,455</u>	<u>77,638</u>	<u>105,289</u>	<u>105,054</u>
General Revenue				
TOTAL	\$ 96,305	\$ 139,661	\$ 176,567	\$ 169,790

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 61,698	\$ 61,698
Cost of salary increases			<u>4,602</u>	<u>2,712</u>
TOTAL	\$ <u>47,525</u>	\$ <u>61,698</u>	\$ 66,300	64,411
Number of employees				
full-time equivalent	5	5	5	5

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
ATHLETIC COMMISSION
Chapter 217.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,540

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Regulation of Wrestling and Boxing				
Personal Service	\$ 11,884	\$ 19,646	\$ 20,168	\$ 19,964
Equipment Purchase and Repair	200	600	600	600
Operation	<u>4,820</u>	<u>5,662</u>	<u>6,786</u>	<u>6,786</u>
General Revenue				
TOTAL	\$ 16,904	\$ 25,908	\$ 27,554	\$ 27,350

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 19,188	\$ 19,188
Cost of salary increases			<u>980</u>	<u>776</u>
TOTAL	\$ <u>11,884</u>	\$ <u>19,646</u>	\$ 20,168	\$ 19,964
Number of employees				
full-time equivalent	1.2	1.2	1.2	1.2

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF BARBER EXAMINERS
Chapter 328.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.545

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Examination				
Personal Service	\$ 41,993	\$ 44,924	\$ 45,771	\$ 45,771
Equipment Purchase and Repair	174	800	300	300
Operation	<u>6,313</u>	<u>13,450</u>	<u>14,200</u>	<u>14,200</u>
Barber Board Fund				
TOTAL	\$ 48,480	\$ 59,174	\$ 60,271	\$ 60,271

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 43,963	\$ 43,963
Cost of salary increases			<u>1,808</u>	<u>1,808</u>
TOTAL	\$ 41,993	\$ 44,924	\$ 45,771	\$ 45,771
Number of employees				
full-time equivalent	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF CHIROPRACTIC EXAMINERS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.550

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Examination				
Personal Service	\$ 8,352	\$ 8,982	\$ 10,916	\$ 9,482
Equipment Purchase and Repair	100	600	602	600
Operation	<u>4,360</u>	<u>4,846</u>	<u>5,573</u>	<u>5,573</u>
Board of Chiropractors Fund				
TOTAL	\$ 12,812	\$ 14,428	\$ 17,091	\$ 15,655

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 8,982	\$ 8,982
Cost of salary increases			<u>1,934</u>	<u>500</u>
TOTAL	\$ 8,352	\$ 8,982	\$ 10,916	\$ 9,482
Number of employees				
full-time equivalent	<u>.85</u>	<u>.85</u>	<u>.85</u>	<u>.85</u>

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF COSMETOLOGY
Chapter 329.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.555

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Examination				
Personal Service	\$ 96,425	\$ 132,031	\$ 156,516	\$ 140,556
Equipment Purchase and Repair	198	1,200	7,336	1,950
Operation	<u>62,027</u>	<u>70,482</u>	<u>83,100</u>	<u>77,250</u>
Board of Cosmetology Fund				
TOTAL	\$ 158,650	\$ 203,713	\$ 246,952	\$ 219,756

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 131,069	\$ 131,069
Cost of salary increases			9,488	9,487
New positions			<u>15,959</u>	<u>-0-</u>
TOTAL	\$ 96,425	\$ 132,031	\$ 156,516	\$ 140,556
Number of employees				
full-time equivalent	17	18.5	19.9	18.5

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE DENTAL BOARD

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.560

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Examination				
Personal Service	\$ 30,284	\$ 43,938	\$ 46,609	\$ 45,890
Equipment Purchase and Repair	490	200	2,245	850
Operation	<u>15,173</u>	<u>18,998</u>	<u>20,618</u>	<u>20,618</u>
General Revenue				
TOTAL	\$ 45,947	\$ 63,136	\$ 69,472	\$ 67,358

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 43,938	\$ 43,938
Cost of salary increases			<u>2,671</u>	<u>1,952</u>
TOTAL	\$ 30,284	\$ 43,938	\$ 46,609	\$ 45,890
Number of employees				
full-time equivalent	3.2	3.2	3.2	3.2

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS
Chapter 333.00 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.565

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Examination				
Personal Service	\$ 12,860	\$ 15,035	\$ 17,176	\$ 15,696
Equipment Purchase and Repair	200	200	602	200
Operation	<u>16,491</u>	<u>18,146</u>	<u>19,600</u>	<u>19,600</u>
Embalmers and Funeral Directors Fund				
TOTAL	\$ 29,551	\$ 33,381	\$ 37,378	\$ 35,496

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 15,035	\$ 15,035
Cost of salary increases			<u>2,141</u>	<u>661</u>
TOTAL	\$ <u>12,860</u>	\$ <u>15,035</u>	\$ 17,176	\$ 15,696
Number of employees				
full-time equivalent	2	1.25	1.25	1.25

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF REGISTRATION FOR THE HEALING ARTS
Chapter 334.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.570

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Examination				
Personal Service				
General Revenue	\$ 500	\$ 10,914	\$ 11,895	\$ 11,710
Board of Registration for the				
Healing Arts Fund	<u>87,217</u>	<u>114,964</u>	<u>125,599</u>	<u>120,983</u>
Total	87,717	125,878	137,494	132,693
Equipment Purchase and Repair				
General Revenue	858	350	250	250
Board of Registration for the				
Healing Arts Fund	<u>829</u>	<u>400</u>	<u>14,150</u>	<u>9,900</u>
Total	1,687	750	14,400	10,150
Operation				
General Revenue	-0-	5,033	5,178	5,178
Board of Registration for the				
Healing Arts Fund	<u>76,351</u>	<u>118,988</u>	<u>126,474</u>	<u>126,134</u>
Total	76,351	124,021	131,652	131,312
Total Funds				
General Revenue	1,358	16,297	17,323	17,138
Board of Registration for the				
Healing Arts Fund	<u>164,397</u>	<u>234,352</u>	<u>266,223</u>	<u>257,017</u>
GRAND TOTAL	\$ 165,755	\$ 250,649	\$ 283,546	\$ 274,155

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF REGISTRATION FOR THE HEALING ARTS (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 124,916	\$ 124,916
Cost of salary increases			12,578	7,777
TOTAL	\$ 87,717	\$ 125,878	\$ 137,494	\$ 132,693
Number of employees				
full-time equivalent	11.5	13	13	13

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
HEARING AID DEALERS AND FITTERS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.575

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Regulation and Examination				
Personal Service	\$ 1,700	\$ 10,914	\$ 11,820	\$ 11,195
Equipment Purchase and Repair	858	350	517	350
Operation	1,101	9,058	9,645	9,645
General Revenue				
TOTAL	\$ 3,659	\$ 20,322	\$ 21,982	\$ 21,190

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 10,498	\$ 10,498
Cost of salary increases			1,322	697
TOTAL	\$ 1,700	\$ 10,914	\$ 11,820	\$ 11,195
Number of employees				
full-time equivalent	1.15	1.15	1.15	1.15

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF NURSING
Chapter 335.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.580

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Examination				
Personal Service	\$ 88,702	\$ 100,198	\$ 118,741	\$ 106,129
Equipment Purchase and Repair	900	4,259	3,471	1,500
Operation	<u>43,194</u>	<u>94,724</u>	<u>101,824</u>	<u>101,824</u>
State Board of Nursing Fund				
TOTAL	\$ 132,796	\$ 199,181	\$ 224,036	\$ 209,453

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 99,718	\$ 99,718
Cost of salary increases			<u>19,023</u>	<u>6,411</u>
TOTAL	\$ <u>88,702</u>	\$ <u>100,198</u>	\$ <u>118,741</u>	\$ <u>106,129</u>
Number of employees				
full-time equivalent	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF OPTOMETRY
Chapter 336.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.585

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Examination				
Personal Service	\$ 3,085	\$ 3,943	\$ 4,358	\$ 4,094
Equipment Purchase and Repair	-0-	422	500	200
Operation	<u>5,680</u>	<u>5,883</u>	<u>6,384</u>	<u>6,384</u>
Board of Optometry Fund				
TOTAL	\$ 8,765	\$ 10,248	\$ 11,242	\$ 10,678

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 3,943	\$ 3,943
Cost of salary increases			<u>415</u>	<u>151</u>
TOTAL	\$ <u>3,085</u>	\$ <u>3,943</u>	\$ <u>4,358</u>	\$ <u>4,094</u>
Number of employees				
full-time equivalent	<u>.2</u>	<u>.2</u>	<u>.2</u>	<u>.2</u>

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF PHARMACY
Chapter 338.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.590

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Examination				
Personal Service	\$ 51,172	\$ 62,523	\$ 66,072	\$ 65,562
Equipment Purchase and Repair	3,511	7,250	9,630	4,550
Operation	<u>17,072</u>	<u>35,420</u>	<u>37,982</u>	<u>37,982</u>
Pharmacy Fund				
TOTAL	\$ 71,755	\$ 105,193	\$ 113,684	\$ 108,094

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 62,394	\$ 62,394
Cost of salary increases			<u>3,678</u>	<u>3,168</u>
TOTAL	\$ 51,172	\$ 62,523	\$ 66,072	\$ 65,562

Number of employees				
full-time equivalent	4	5	5	5

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF PODIATRY
Chapter 330.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.595

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Examination				
Personal Service	\$ 960	\$ 960	\$ 960	\$ 960
Equipment Purchase and Repair	50	50	50	50
Operation	<u>671</u>	<u>1,224</u>	<u>1,399</u>	<u>1,399</u>
State Board of Podiatry Fund				
TOTAL	\$ 1,681	\$ 2,234	\$ 2,409	\$ 2,409

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 960	\$ 960
Cost of salary increases			<u>-0-</u>	<u>-0-</u>
TOTAL	\$ 960	\$ 960	960	960

Number of employees				
full-time equivalent	1	1	1	1

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
MISSOURI REAL ESTATE COMMISSION
Chapter 339.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.600

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Registration and Licensing				
Personal Service	\$ 61,389	\$ 84,702	\$ 101,408	\$ 88,381
Equipment Purchase and Repair	5,290	300	15,125	6,050
Operation	<u>24,709</u>	<u>88,091</u>	<u>126,357</u>	<u>122,757</u>
Real Estate Commission Fund				
TOTAL	\$ 91,388	\$ 173,093	\$ 242,890	\$ 217,188

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 83,741	\$ 83,741
Cost of salary increases			4,640	4,640
New positions			<u>13,027</u>	<u>-0-</u>
TOTAL	\$ 61,389	\$ 84,702	\$ 101,408	\$ 88,381

Number of employees				
full-time equivalent	9.5	9.5	10.5	9.5

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
MISSOURI VETERINARY BOARD
Chapter 340.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.605

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Regulation and Licensing				
Personal Service	\$ 6,150	\$ 6,486	\$ 6,931	\$ 6,931
Equipment Purchase and Repair	100	236	585	585
Operation	<u>3,800</u>	<u>4,593</u>	<u>5,215</u>	<u>5,215</u>
Missouri Veterinary Medical Board Fund				
TOTAL	\$ 10,050	\$ 11,315	\$ 12,731	\$ 12,731

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 6,486	\$ 6,486
Cost of salary increases			<u>445</u>	<u>445</u>
TOTAL	\$ 6,150	\$ 6,486	\$ 6,931	\$ 6,931

Number of employees				
full-time equivalent	1	1	1	1

DEPARTMENT OF HIGHWAYS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.610

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service	\$ 11,140,575	\$ 12,359,092	\$ 13,346,862	\$ 13,346,862
Equipment Purchase and Repair	9,648	16,740	18,220	18,220
Operation	<u>1,543,255</u>	<u>1,636,503</u>	<u>3,161,164</u>	<u>2,904,844</u>
Highway Fund				
TOTAL	\$ 12,693,478	\$ 14,012,335	\$ 16,526,246	\$ 16,269,926

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 12,637,384	\$ 12,637,384
Cost of salary increases			<u>709,478</u>	<u>709,478</u>
TOTAL	\$ 11,140,575	\$ 12,359,092	\$ 13,346,862	\$ 13,346,862
Number of employees				
full-time equivalent	720	720	720	720

PROGRAM DESCRIPTION

This office provides the administration of the highway system including highway location, design, construction and maintenance.

JUSTIFICATION: The Governor's recommendation includes \$1,025,280 to allow employer contributions of \$12 per employee per month for health and life insurance. \$29,805 is recommended for increased postage and for printing of Missouri highway maps. \$11,365 is recommended for modernization of the department's telephone system in Kansas City, St. Joseph, and Joplin.

HIGHWAY DEPARTMENT STATE ROAD FUND - FEDERAL FUNDS

H. B. Sec. 4.615 & 4.620

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Highway Construction and Maintenance				
Federal Funds	\$119,595,201	\$150,000,000	\$150,000,000 E	\$150,000,000 E
State Road Fund	<u>271,577,103</u>	<u>300,000,000</u>	<u>300,000,000</u>	<u>300,000,000</u>
TOTAL	\$391,172,304	\$450,000,000	\$450,000,000	\$450,000,000

PROGRAM DESCRIPTION

This program provides for the location, acquisition of right of way, maintenance and construction of state highways.

JUSTIFICATION: This recommendation provides for federal and state matching monies for state highway maintenance and construction.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,620, 4,625, 4,630

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Departmental Administrative Services	\$ 226,851	\$ 246,229	\$ 256,876	\$ 253,509
Division of Employment Security	29,576,441	37,558,066	39,164,213	39,164,213
Board of Mediation	23,204	26,027	50,747	32,177
Division of Labor Standards	647,751	389,125	429,737	402,896
Division of Workmen's Compensation	1,481,377	1,669,848	1,823,760	1,821,260
Commission on the Status of Women	-0-	-0-	10,000	10,000
PROGRAM TOTAL	31,955,624	39,889,295	41,735,333	41,684,055
Personal Service				
General Revenue	372,544	370,065	436,692	396,611
Federal Funds	19,445,511	24,144,962	25,744,544	25,744,538
Workmen's Compensation Fund	1,311,800	1,461,388	1,568,888	1,566,384
Dept. of Social Services (Work Incentive Program)	171,272	390,013	390,013	390,013
Total	21,301,127	26,366,428	28,140,137	28,097,546
Equipment Purchase and Repair				
General Revenue	3,176	13,624	11,677	8,349
Federal Funds	952,263	348,187	128,777	128,499
Workmen's Compensation Fund	18,497	10,326	31,965	31,793
Dept. of Social Services (Work Incentive Program)	2,053	2,053	2,023	2,023
Total	975,989	374,190	174,442	170,664
Operation				
General Revenue	122,604	114,664	131,210	126,305
Federal Funds	9,201,192	12,822,328	13,052,935	13,052,933
Workmen's Compensation Fund	183,439	203,751	228,645	228,643
Dept. of Social Services (Work Incentive Program)	171,273	7,934	7,964	7,964
Total	9,678,508	13,148,677	13,420,754	13,415,845
Total Funds				
General Revenue	498,324	498,353	579,579	531,265
Federal Funds	29,598,966	37,315,477	38,926,256	38,925,970
Workmen's Compensation Fund	1,513,736	1,675,465	1,829,498	1,826,820
Dept. of Social Services (Work Incentive Program)	344,598	400,000	400,000	400,000
GRAND TOTAL	\$ 31,955,624	\$ 39,889,295	\$ 41,735,333	\$ 41,684,055

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 26,370,521	\$ 26,366,859
Cost of salary increases			1,744,116	1,705,187
New positions			25,500	25,500
TOTAL	\$ 21,301,127	\$ 26,366,428	\$ 28,140,137	\$ 28,097,546
Number of employees				
full-time equivalent	2,449	2,740	2,741.75	2,741.75

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DEPARTMENTAL ADMINISTRATIVE SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.620, 4.630

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ 85,488	\$ 68,687	\$ 71,172	\$ 71,121
Federal Funds	50,320	71,591	73,229	73,223
Workmen's Compensation Fund	48,000	58,926	60,270	60,266
Total	183,808	199,204	204,671	204,610
Equipment Purchase and Repair				
General Revenue	186	221	3,300	450
Federal Funds	201	240	800	522
Workmen's Compensation Fund	159	189	522	350
Total	546	650	4,622	1,322
Operation				
General Revenue	19,761	14,293	14,623	14,621
Federal Funds	11,644	19,403	19,908	19,906
Workmen's Compensation Fund	11,092	12,679	13,052	13,050
Total	42,497	46,375	47,583	47,577
Total Funds				
General Revenue	105,435	83,201	89,095	86,192
Federal Funds*	62,165	91,234	93,937	93,651
Workmen's Compensation Fund	59,251	71,794	73,844	73,666
GRAND TOTAL	\$ 226,851	\$ 246,229	\$ 256,876	\$ 253,509

*Federal funds for this program are received into and appropriated from the unemployment compensation administration fund.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 199,204	\$ 199,204
Cost of salary increases			5,467	5,406
TOTAL	\$ 183,808	\$ 199,204	\$ 204,671	\$ 204,610
Number of employees				
full-time equivalent	11	12	12	12

PROGRAM DESCRIPTION

This program includes the director, who serves as chief administrative officer of the department, and the Labor and Industrial Relations Commission. In addition to overall supervision and control of the department, the commission entertains all appeals from decisions and awards in workmen's compensation and employment security cases.

JUSTIFICATION: The Governor's recommendation provides for the commission members, the director, and the 8 FTE currently comprising the departmental staff.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY
Chapter 288.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.630

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Unemployment Insurance and Job Service				
Personal Service				
Federal Funds	\$ 19,134,508	\$ 24,044,597	\$ 25,640,911	\$ 25,640,911
Dept. of Social Services (Work Incentive Program)	171,272	390,013	390,013	390,013
Total	<u>19,305,780</u>	<u>24,434,610</u>	<u>26,030,924</u>	<u>26,030,924</u>
Equipment Purchase and Repair				
Federal Funds	952,062	347,947	127,977	127,977
Dept. of Social Services (Work Incentive Program)	<u>2,053</u>	<u>2,053</u>	<u>2,023</u>	<u>2,023</u>
Total	954,115	350,000	130,000	130,000
Operation				
Federal Funds	9,145,273	12,765,522	12,995,325	12,995,325
Dept. of Social Services (Work Incentive Program)	171,273	7,934	7,964	7,964
Total	<u>9,316,546</u>	<u>12,773,456</u>	<u>13,003,289</u>	<u>13,003,289</u>
Total Funds				
Federal Funds *	29,231,843	37,158,066	38,764,213	38,764,213
Dept. of Social Services (Work Incentive Program) *	<u>344,598</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
GRAND TOTAL	\$ 29,576,441	\$ 37,558,066	\$ 39,164,213	\$ 39,164,213

*Federal funds and funds received from the Department of Social Services as reimbursement for expenditures for the work incentive program are received into and appropriated from the unemployment compensation administration fund.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 24,434,610	\$ 24,434,610
Cost of salary increases			<u>1,596,314</u>	<u>1,596,314</u>
TOTAL	\$ 19,305,780	\$ 24,434,610	\$ 26,030,924	\$ 26,030,924
Number of employees				
full-time equivalent	2,294	2,583	2,583	2,583

PROGRAM DESCRIPTION

The division operates two major programs, described as follows:

I. **UNEMPLOYMENT INSURANCE:** This program involves collecting unemployment compensation taxes from Missouri employers, paying unemployment benefits to eligible claimants, maintaining wage records of Missouri workers, investigating cases involving possible fraud in claiming benefits, and collecting benefits which were received fraudulently.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY (Continued)

As of June 30, 1975, there were 84,907 Missouri employers who were liable under the employment security law. The total taxes collected during the year ending June 30, 1975, were \$94,755,962. During the same year, quarterly wage records on approximately 1,425,214 Missouri workers were processed. During fiscal year 1975, 597,398 initial claims for unemployment insurance were filed in local offices; 3,237,231 continued claims were filed; and 7,772 benefit appeals were heard. Total regular UI benefits paid amounted to \$170,455,283. Also during fiscal year 1975, the division examined 184,815 cases for possible overpayment and fraud. 128,011 of these cases warranted further investigation. Of this number, 8,561 cases of overpayment or fraud were established.

In addition to the state unemployment insurance program, the division administers several federal programs providing financial assistance to the unemployed. These include: trade adjustment assistance, which is designed to assist workers who lose their jobs because of foreign competition; unemployment compensation for federal employees and ex-servicemen; supplemental unemployment assistance, a recession-related program established by the Emergency Jobs and Unemployment Assistance Act of 1974 and designed to provide benefits to unemployed workers not covered by other programs; and extended benefits for workers who exhaust the benefits allowed under the state program.

II. JOB SERVICE: The objective of this program is to match workers and jobs. It attempts to place workers, including disabled veterans and other handicapped persons, in jobs which use their highest skills, training, and experience. As part of the process of placing workers, the job service offers services such as job counseling for persons with particular difficulties in finding work, and testing to determine the degree of skill a person has achieved or his potential skill for various types of work. By a similar process employers' requirements for workers are filled from the workers available locally or, if necessary, from other localities by means of labor clearance. Job service offices supply information about employment to workers, employers, and community agencies, and thus help the local community plan employment programs for the future.

During the fiscal year ending June 30, 1975, local job service offices took 373,841 applications for work, provided 48,141 employment counseling interviews, administered 52,250 aptitude and proficiency tests, and made 122,383 job placements.

As a part of its general purpose of matching workers with jobs, the job service cooperates in several specialized employment programs. One, the job corps program, offers basic education, skill training, and useful work experience to young men and women between the ages of 16 and 21. It is aimed at those who need a change of environment and individual help to develop talents, self-confidence, and motivation to improve their employment possibilities. The division's role in this program is to perform counseling, testing, referral and selection.

Another specialized employment program is the work incentive program, which is designed to provide work, training, education, and placement to ADC and ADC-UF recipients. The work incentive program aims at restoring recipients and their families to independence and useful roles in their communities by promoting their participation in special work projects, providing training for work in the regular economy, and assisting the placement of recipients in regular employment. The division operates the work incentive program in cooperation with the Department of Social Services, Division of Family Services. The program is 90% federally funded; the required 10% state share is provided from a general revenue appropriation to the Department of Social Services, which reimburses the division upon certification of program expenditures, and from in-kind contributions by employers, which are not included in budget totals.

Finally, the division cooperates with Missouri's nine CETA prime sponsors in operating training and special employment programs for the long-term unemployed, for workers displaced by technological developments, for young people just entering the labor market, and for persons underemployed because of insufficient skills. The division selects and refers clients to projects supervised by the prime sponsors and, in certain cases, administers benefits and allowances for workers in training.

In addition to activities related to these two basic programs, the division performs administrative services such as data processing, purchasing, and printing for other divisions of the Department of Labor and Industrial Relations.

JUSTIFICATION: The Governor recommends that the appropriation including the division be open-ended, as in previous years. Such an appropriation would allow the division to expend federal funds that would be provided to expand programs in response to circumstances, such as increased unemployment or federally-mandated special employment programs, which cannot be foreseen at this time. In addition, an open-ended appropriation would enable the division to perform services for other divisions without penalty to its own programs, and to administer and "pass through" benefits and allowances provided under the CETA program.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY
SPECIAL EMPLOYMENT SECURITY FUND

H. B. Sec. 4.635

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration of Missouri Employment Security Law and other purposes Special Employment Security Fund TOTAL	\$ 147,325	\$ 700,000	\$ 852,400E	\$ 852,400 E

PROGRAM DESCRIPTION

The special employment security fund is established under the provisions of Section 288.310, RSMo 1969. The moneys in this fund are derived from the collection of interest and penalties under the provisions of the Missouri employment security law.

Expenditures from the fund may be made in accordance with Section 288.310 as follows:

1. For refunds of interest and penalties erroneously collected.
2. To provide a revolving fund to cover expenditures for which federal funds have been duly requested but not yet received.
3. For payments of costs of administration which are found not to have been properly and validly chargeable against federal grants.
4. To replace money received under the provisions of the Social Security Act which have been lost or have been expended for the purposes other than, or in amounts in excess of, those necessary for the proper administration of the employment security law.
5. For the purpose of acquiring suitable office space for the division by way of purchase, lease, contract, or in any other manner, including purchase of land or erection thereon of such buildings as the director deems necessary, or to assist in financing the construction of any building erected by the State of Missouri or any of its agencies wherein available space will be provided for the division under lease or contract between the division and the State of Missouri or such other agency.

Section 288.310 further provides that "the moneys in this fund shall be continuously available to this division for expenditure in accordance with the provisions of this section and shall not lapse at any time or be transferred to any other fund except as herein provided."

JUSTIFICATION: The recommendation of \$852,400 is based on the highest cash balance expected during the fiscal year, in order to make the full amount continuously available.

FEDERAL UNEMPLOYMENT TRUST FUND

H. B. Sec. 4.640

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Purchase of land and buildings and construction of office buildings Federal Funds * TOTAL	\$ 6,000	\$ 1,720,000	\$ 1,979,000E	\$ 1,979,000 E

*Federal funds are received into and appropriated from the unemployment compensation administration fund.

PROGRAM DESCRIPTION

The recommendation would allow the Division of Employment Security to obtain all funds, estimated at \$1,979,000, available from money credited to the account of the State of Missouri in the federal unemployment trust fund under the provisions of Section 903 of the Social Security Act, as amended, for the purchase of land and buildings and construction of office buildings for the use of the division, for installation of utilities, and for paving parking areas.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
BOARD OF MEDIATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.620

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service	\$ 13,675	\$ 16,128	\$ 35,700	\$ 17,608
Equipment Purchase and Repair	500	500	5,157	4,679
Operation	<u>9,029</u>	<u>9,399</u>	<u>9,890</u>	<u>9,890</u>
General Revenue				
TOTAL	\$ 23,204	\$ 26,027	\$ 50,747	\$ 32,177

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 17,100	\$ 17,100
Cost of salary increases			<u>18,600</u>	<u>508</u>
TOTAL	\$ 13,675	\$ 16,128	\$ 35,700	\$ 17,608

Number of employees				
<u>full-time equivalent</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

PROGRAM DESCRIPTION

The Board of Mediation has two basic responsibilities. First, the board has general powers to mediate labor disputes occurring in public utilities. The purpose of such mediation is to aid the utility employer and its union employees in their collective bargaining, so that labor disputes in public utilities can be settled peacefully, without strikes or lockouts. If the board's own direct mediation fails to settle the dispute, the board may appoint a public hearing panel to hear the dispute anew and to make a report and recommendations to the parties and the Governor for settlement. Such report and recommendations, however, are not binding.

Second, Chapter 105, RSMo 1969, gives the board authority to resolve public employee union issues relating to appropriateness of bargaining units and majority representation.

JUSTIFICATION: The Governor's recommendation provides salary and inflationary increases for the board's 2 FTE.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF LABOR STANDARDS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.620

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	273,381	285,250	325,320	303,382
Federal Funds	<u>233,791</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	507,172	285,250	325,320	303,382
Equipment Purchase and Repair				
General Revenue	2,490	12,903	3,220	3,220
Operation				
General Revenue	93,814	90,972	101,197	96,294
Federal Funds	<u>44,275</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	138,089	90,972	101,197	96,294
Total Funds				
General Revenue	369,685	389,125	429,737	402,896
Federal Funds	<u>278,066</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
GRAND TOTAL	\$ 647,751	\$ 389,125	\$ 429,737	\$ 402,896

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 288,912	\$ 285,250
Cost of salary increases			<u>36,408</u>	<u>18,132</u>
TOTAL	\$ 507,172	\$ 285,250	\$ 325,320	\$ 303,382
Number of employees				
full-time equivalent	51	28	28	28

PROGRAM DESCRIPTION

The Division of Labor Standards is charged with enforcing various laws relating to the health and safety of Missouri's workers. To accomplish this, the division inspects business and industries for compliance with the health and safety standards established in Chapter 291, RSMo 1969; analyzes occupational illness and injury data to determine the causes of, and develop solutions to, work-related health problems; and inspects the state's mines and commercial caves for compliance with the safety requirements outlined in Chapter 293, RSMo 1969.

In addition, the division inspects and licenses employment agencies and mattress factories, and enforces state laws governing wage, hour and dismissal rights (Chapter 290) and child labor (Chapter 294, RSMo 1969). Since reorganization, the division is also responsible for issuing prevailing wage determinations and making inspections to insure that public works contractors comply with the prevailing wage law (Chapter 290, RSMo 1969).

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF LABOR STANDARDS (Continued)

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
Inspections:			
Safety and Health	806	972	1,025
Mine and Cave Safety	485	486	495
Private Employment Agencies	528	506	518
Child Labor	3,126	3,462	3,610
Mattress Factories	67	76	80
Sanitation, Bakeries and Confectioneries	56	65	70
Prevailing Wage	1,899	2,087	2,980

JUSTIFICATION: The recommendation provides for continuing this program's 28 FTE at the level of the current appropriation, with allowances for salary and inflationary increases.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKMEN'S COMPENSATION
Chapter 287.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.620 & 4.625

	<u>EXPENDITURE FY 1975</u>	<u>PLANNED EXPENDITURE FY 1976</u>	<u>REQUEST FY 1977</u>	<u>GOVERNOR RECOMMENDS FY 1977</u>
Administration and Adjudication				
Personal Service				
Federal Funds	\$ 26,892	\$ 28,774	\$ 30,404	\$ 30,404
Workmen's Compensation Fund	<u>1,263,800</u>	<u>1,402,462</u>	<u>1,508,618</u>	<u>1,506,118</u>
Total	1,290,692	1,431,236	1,539,022	1,536,522
Equipment Purchase and Repair				
Workmen's Compensation Fund	18,338	10,137	31,443	31,443
Operation				
Federal Funds	-0-	37,403	37,702	37,702
Workmen's Compensation Fund	<u>172,347</u>	<u>191,072</u>	<u>215,593</u>	<u>215,593</u>
Total	172,347	228,475	253,295	253,295
Total Funds				
Federal Funds	26,892	66,177	68,106	68,106
Workmen's Compensation Fund	<u>1,454,485</u>	<u>1,603,671</u>	<u>1,755,654</u>	<u>1,753,154</u>
GRAND TOTAL	\$ 1,481,377	\$ 1,669,848	\$ 1,823,760	\$ 1,821,260

PERSONAL SERVICE SUMMARY

	<u>EXPENDITURE FY 1975</u>	<u>PLANNED EXPENDITURE FY 1976</u>	<u>REQUEST FY 1977</u>	<u>GOVERNOR RECOMMENDS FY 1977</u>
Cost of existing positions			\$ 1,430,695	\$ 1,430,695
Cost of salary increases			87,327	84,827
New positions			<u>21,000</u>	<u>21,000</u>
TOTAL	\$ 1,290,692	\$ 1,431,236	\$ 1,539,022	\$ 1,536,522
Number of employees				
full-time equivalent	111	115	116	116

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKMEN'S COMPENSATION (Continued)

PROGRAM DESCRIPTION

The Division of Workmen's Compensation administers the Missouri Workmen's Compensation Law (Chapter 287 RSMo 1969), which covers nearly one and one-half million of Missouri's two million workers. The division's purpose is to monitor the needs of workers injured in job-related accidents, insuring that they receive cash benefits for wages lost and all necessary medical and rehabilitation services. Its activities include: processing and maintaining records of each employer's acceptance and/or rejection of the law, as well as processing the rejections of those employees as provided in the statutes; processing each injury reported; setting conference and hearing dockets; processing formal claims filed for compensation under the law; and administering payments from the second injury fund, as provided under the law.

The division accepts, investigates, and approves or disapproves applications for self-insurance by employers, while maintaining an up-to-date analysis of these employers as to their ability to maintain their self-insurers' rights.

The division also provides statistical data to federal and state agencies for the purpose of developing programs to reduce the number of work-related injuries in the state. In addition, effective July 1, 1974, it is responsible for supervising the rehabilitation of seriously injured workers. To facilitate these activities, the division maintains a central office in Jefferson City and six branch offices throughout the state. The branch offices are needed to expedite the handling of compensation cases, since the law specifies that hearings be held in the county in which the accident occurred.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
Reports of injuries	122,239	134,510	137,870
Claims for compensation	8,675	9,306	9,540
Acceptances and rejections of provision under the law	58,833	61,900	63,450
Rehabilitation cases	196	211	220
Formal hearings	260	286	290
Informal conferences	15,271	17,123	17,550
Compromise settlement approvals	9,112	9,775	10,020
Formal dismissal of claims	1,035	1,110	1,140

JUSTIFICATION: The Governor's recommendation in personal service includes one additional legal advisor @ \$21,000. This position, which will be used in the division's Kansas City office, should enable the division to reduce the pre-hearing waiting period from four months to less than two months. In operation and equipment purchase and repair, the recommendation provides funds for installation of a microfilming system to convert the employer file to film. This conversion will free needed office space and file cabinets, and will enable quicker retrieval and updating of employer records.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKMEN'S COMPENSATION
SECOND INJURY FUND

H. B. Sec. 4.645

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payment of Second Injury Fund Claims				
Second Injury Fund				
TOTAL	\$ 430,000	\$ 590,000*	\$ 600,000	\$ 600,000

*Includes a recommended emergency appropriation of \$40,000.

PROGRAM DESCRIPTION

The second injury fund, as established in Section 287.220, RSMo 1969, was designed to provide workmen's compensation benefits for three categories of injuries: (1) compounded permanent total disability, which entitles an injured worker to weekly payments for life; (2) compounded permanent partial disability, which entitles an injured worker to weekly payments for varying periods not to exceed 400 weeks; and (3) serious injury requiring rehabilitation, which entitles the injured worker to payments of \$10 per week, for a period not exceeding 40 weeks, while the worker receives treatment in an approved facility.

JUSTIFICATION: Liability of the fund varies with the frequency and severity of accidents, and the director of the Division of Workmen's Compensation is statutorily required to make whatever payments from the fund are determined by legal process. The recommendation would provide for the best advance estimate of payments required from the fund, based on past experience.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
COMMISSION ON THE STATUS OF WOMEN
Chapter 186.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.620

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Commission on the Status of Women				
Personal Service	\$ -0-	\$ -0-	\$ 4,500	\$ 4,500
Operation	-0-	-0-	5,500	5,500
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 10,000	\$ 10,000

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
New positions			\$ 4,500	\$ 4,500
TOTAL	\$ -0-	\$ -0-	\$ 4,500	\$ 4,500
Number of employees				
full-time equivalent			.75	.75

PROGRAM DESCRIPTION

Section 186.030, RSMo 1969, charges the Commission on the Status of Women with researching the legal status of women in Missouri and the equality or inequality of their opportunity in various fields of endeavor. The commission is to report annually to the Governor and the General Assembly on its activities and on suggested statutory or administrative changes that would encourage the advancement of women in Missouri life.

JUSTIFICATION: The Governor's recommendation will enable the commission to compile the required reports on its activities.

DEPARTMENT OF NATURAL RESOURCES

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Division of Departmental Administration	\$ 616,125	\$ 943,381	\$ 1,020,090	\$ 975,963
Division of Environmental Quality	2,423,838	2,781,729	3,299,467	3,181,808
Division of Geology and Land Survey	975,542	1,012,593	1,211,074	1,149,366
Division of Parks and Recreation	2,210,581	3,017,062	4,871,230	3,924,824
PROGRAM TOTAL	6,226,086	7,754,765	10,401,861	9,231,961
Personal Service:				
General Revenue	3,001,229	3,807,262	4,651,183	4,162,890
Federal Funds	937,370	1,365,270	1,233,977	1,355,504
Revenue Sharing Trust Fund				333,490
Other Funds	103,982	149,814	180,425	168,425
Total	4,042,581	5,322,346	6,065,585	6,020,309
Equipment Purchase and Repair:				
General Revenue	303,304	195,753	197,004	185,876
Federal Funds	17,963	44,313	2,230	3,312
Revenue Sharing Trust Fund		1,500	1,716,617	630,620
Other Funds	12,256	16,000	21,815	21,400
Total	333,523	257,566	1,937,666	841,208
Operation:				
General Revenue	1,397,226	1,704,859	1,921,040	1,791,902
Federal Funds	370,580	418,054	365,289	392,680
Revenue Sharing Trust Fund	9,077			78,101
Other Funds	73,099	51,940	112,281	107,761
Total	1,849,982	2,174,853	2,398,610	2,370,444
Total Funds:				
General Revenue	4,701,759	5,707,874	6,769,227	6,140,668
Federal Funds	1,325,913	1,827,637	1,601,496	1,751,496
Revenue Sharing Trust Fund	9,077	1,500	1,716,617	1,042,211
Other Funds	189,337	217,754	314,521	297,586
GRAND TOTAL	\$ 6,226,086	\$ 7,754,765	\$ 10,401,861	\$ 9,231,961

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 5,361,875	\$ 5,361,875
Cost of salary increases			326,628	326,319
New Positions			377,082	332,115
TOTAL	\$ 4,042,581	\$ 5,322,346	\$ 6,065,585	\$ 6,020,309

Number of employees				
full-time equivalent	538.00	547.00	608.00	604.25

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.650 & 4.655

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Office of the Director	\$ 74,771	\$ 79,074	\$ 80,975	\$ 80,975
Planning and Policy Development	312,137	608,836	644,170	622,621
Administrative Services	<u>229,217</u>	<u>255,471</u>	<u>294,945</u>	<u>272,367</u>
PROGRAM TOTAL	616,125	943,381	1,020,090	975,963
Personal Service				
General Revenue	400,897	447,377	485,828	474,934
Federal Funds	<u>82,920</u>	<u>217,145</u>	<u>230,596</u>	<u>230,596</u>
Total	483,817	664,522	716,424	705,530
Equipment Purchase and Repair				
General Revenue	4,123	2,227	3,010	3,000
Federal Funds	<u>2,211</u>	<u>7,891</u>		
Revenue Sharing Trust Fund			<u>17,323</u>	
Total	6,334	10,118	20,333	3,000
Operation				
General Revenue	93,279	79,863	96,840	80,940
Federal Funds	<u>32,695</u>	<u>188,878</u>	<u>186,493</u>	<u>186,493</u>
Total	125,974	268,741	283,333	267,433
Total Funds				
General Revenue	498,299	529,467	585,678	558,874
Federal Funds	<u>117,826</u>	<u>413,914</u>	<u>417,089</u>	<u>417,089</u>
Revenue Sharing Trust Fund			<u>17,323</u>	
GRAND TOTAL	\$ 616,125	\$ 943,381	\$ 1,020,090	\$ 975,963

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 665,255	\$ 665,255
Cost of salary increases			40,584	40,275
New positions			<u>10,585</u>	
TOTAL	\$ 483,817	\$ 664,522	\$ 716,424	\$ 705,530

Number of employees				
full-time equivalent	57.10	63.10	64.10	63.10

PROGRAM DESCRIPTION

I. DEPARTMENTAL ADMINISTRATION:

A. Office of the Director: This program consists of the Director, his secretary, and a public information officer.

JUSTIFICATION: The Governor's recommendation provides \$55,715 in personal service for the 3 FTE employees and \$25,260 in operating costs.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION (Continued)

B. Planning and Policy Development: The purpose of this program is to provide comprehensive natural resources planning and a coordination of all programs within the Department of Natural Resources.

(1) Resources Planning: The purpose of this program is to analyze proposed recreational reservoirs, energy requirements, recycling of solid waste, and flood plain management and develop long-range water, energy, and recreational plans.

JUSTIFICATION: The Governor's recommendation provides 13 FTE employees to review individual water, energy, and recreational projects and develop long-range natural resource plans.

(2) Administration of the Land and Water Conservation Fund: The purpose of this program is to review outdoor recreation project applications and inspect proposed project sites and recommend qualifying projects for funding.

JUSTIFICATION: The Governor's recommendation provides 6 FTE employees to review and inspect an estimated 180 outdoor recreation projects and distribute approximately \$5 million in grants to communities in FY 1977.

(3) Fuel Allocation: The purpose of the fuel allocation program is to administer the state set-aside for gasoline, propane, kerosene, home heating oil, diesels, other middle distillates, and residuals as established by the Federal Energy Administration.

JUSTIFICATION: The Governor's recommendation provides 8 FTE employees for the administration and distribution of the state set-aside established by the Federal Energy Administration.

(4) Historical Survey: The purpose of this program is to protect and expand Missouri's inventory of historic sites.

JUSTIFICATION: The Governor's recommendation provides 8 FTE for the researching and recording of an estimated 50 historic sites, the development of the state's historic preservation plan, and the administration of the federal grants-in-aid program to public and private organizations owning historic sites.

C. Administrative Services: This program provides centralized budget, accounting, purchasing, personnel, grants management, and property inventory systems for the department.

JUSTIFICATION: The Governor's recommendation provides 25.10 FTE employees for administrative services.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
HISTORICAL GRANTS-IN-AID

H. B. Sec. 4.655

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Historical Survey Grants-in-Aid				
Federal Funds				
TOTAL	\$ 78,222	\$ 250,000 E	\$ 250,000 E	\$ 250,000 E

JUSTIFICATION: This program provides a means whereby Missourians may apply for and receive federal grants-in-aid for historic site preservation. This recommendation will allow an estimated 15 historic preservation projects to be funded in Missouri.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
LAND AND WATER CONSERVATION FUND PROGRAM

H. B. Sec. 4.660

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Land and Water Conservation Fund Program Federal Funds TOTAL	\$ 3,991,665	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000 E

JUSTIFICATION: The federal land and water conservation fund is administered by the state to provide 50:50 matching grants to state agencies, cities, counties, and school districts for the purchase of park land and the development of outdoor recreation areas. Developments include lakes, swimming pools, natural areas, playfields, picnic areas, and other outdoor facilities called for in the state's outdoor recreation plan. The fund is allocated annually to eligible states which administer the grants to political subdivisions. To be eligible, the state must prepare (and annually revise) a comprehensive state outdoor recreation plan. Funds from the land and water conservation fund will be used to finance preparation of the required state outdoor recreation plan. A large portion of the land and water conservation fund is appropriated by Congress at \$300,000,000 annually from the federal government's off-shore mineral leases. This income is shared between the states and the federal government. After Missouri's annual share is assigned to projects, the state is eligible for additional grants from the Secretary of the Interior's Contingency Fund. Missouri has ranked seventh in the amount of additional grants received from this contingency fund.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
ARKANSAS-WHITE-RED RIVER BASIN INTER-AGENCY COMMITTEE

H. B. Sec. 4.665

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Arkansas-White-Red River Basin Inter-Agency Committee General Revenue TOTAL	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000

JUSTIFICATION: The purpose of the committee is to coordinate the policies, programs, and activities of state and federal agencies in the field on water and related land resources investigation, planning, construction, operations and maintenance. The member states are: Arkansas, Colorado, Kansas, Louisiana, Missouri, New Mexico, Oklahoma, and Texas. The Governor's recommendation provides \$3,000 for the expenses of Missouri's representatives on the committee.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
UPPER MISSISSIPPI RIVER BASIN COMMISSION

H. B. Sec. 4.670

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Upper Mississippi River Basin Commission General Revenue TOTAL	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

JUSTIFICATION: The President of the United States established the Upper Mississippi River Basin Commission March 2, 1972 under the provisions of Title II, Water Resources Planning Act (PL 89-80). The purpose of the commission is to coordinate the planning of local, state, and federal water and related land resource programs and to recommend priority action to correct existing problems and prevent exploitation or misuse at the resource base. The Governor's recommendation provides \$30,000 for dues for Missouri's membership on the commission.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
MISSOURI RIVER BASIN COMMISSION

H. B. Sec. 4.675

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri River Basin Commission				
General Revenue				
TOTAL	\$ 36,844	\$ 19,500	\$ 21,420	\$ 21,420

JUSTIFICATION: The purpose of the commission is to coordinate the planning of local, state and federal water and related land resource programs, and to recommend priority action to correct existing problems and prevent exploitation or misuse of the resource base. The following states are members: Colorado, Iowa, Kansas, Minnesota, Missouri, Montana, Nebraska, North Dakota, South Dakota, and Wyoming. The commission was created by Presidential Executive Order 11658 pursuant to federal statute. The Governor's recommendation provides \$21,420 for Missouri's membership on the commission.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
MISSISSIPPI RIVER PARKWAY PLANNING COMMISSION

H. B. Sec. 4.680

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Mississippi River Parkway Planning				
Commission				
General Revenue				
TOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

PROGRAM DESCRIPTION

The purpose of this program is to plan, promote, and assist in the building development and continued improvement of the Mississippi River Parkway.

JUSTIFICATION: The Governor's recommendation provides \$2,000 for dues for Missouri's membership on the commission, and \$3,000 for the expenses of commission members.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.685 & 4.690

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration and General Support	\$ 48,332	\$ 52,720	\$ 55,048	\$ 54,478
Water Quality Program	501,757	548,111	553,328	549,115
Air Quality Program	294,754	300,694	305,197	292,423
Public Water Supply	153,899	159,298	178,692	178,410
Solid Waste Management	108,015	166,557	164,903	164,903
Laboratory Service	252,140	231,450	312,304	244,304
Regional Office	653,964	852,189	1,229,598	1,218,013
Land Reclamation	52,297	49,706	69,922	52,987
Soil and Water Districts	<u>358,680</u>	<u>421,004</u>	<u>430,475</u>	<u>427,175</u>
PROGRAM TOTAL	2,423,838	2,781,729	3,299,467	3,181,808
Personal Service				
General Revenue	562,856	635,385	1,101,762	646,745
Federal Funds	854,450	1,125,805	942,021	1,063,548
Clean Water Fund	18,775	51,000	51,000	51,000
Land Reclamation Commission Fund	34,261	36,572	50,755	38,755
Revenue Sharing Trust Fund				<u>333,490</u>
Total	<u>1,470,342</u>	<u>1,848,762</u>	<u>2,145,538</u>	<u>2,133,538</u>
Equipment Purchase and Repair				
General Revenue	38,814	4,116	3,594	1,000
Federal Funds	15,752	36,422	1,070	2,152
Land Reclamation Commission Fund	5,513	400	1,115	700
Revenue Sharing Trust Fund		<u>1,500</u>	<u>199,832</u>	<u>100,620</u>
Total	<u>60,079</u>	<u>42,438</u>	<u>205,611</u>	<u>104,472</u>
Operation				
General Revenue	490,481	639,619	750,030	644,538
Federal Funds	337,885	229,176	171,236	198,627
Land Reclamation Commission Fund	12,523	12,734	18,052	13,532
Revenue Sharing Trust Fund	9,077			78,101
Clean Water Fund	<u>43,451</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total	<u>893,417</u>	<u>890,529</u>	<u>948,318</u>	<u>943,798</u>
Total Funds				
General Revenue	1,092,151	1,279,120	1,855,386	1,292,283
Federal Funds	1,208,087	1,391,403	1,114,327	1,264,327
Clean Water Fund	62,226	60,000	60,000	60,000
Land Reclamation Commission Fund	52,297	49,706	69,922	52,987
Revenue Sharing Trust Fund	<u>9,077</u>	<u>1,500</u>	<u>199,832</u>	<u>512,211</u>
GRAND TOTAL	\$ 2,423,838	\$ 2,781,729	\$ 3,299,467	\$ 3,181,808

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,887,558	\$ 1,887,558
Cost of salary increases			98,637	98,637
New positions			<u>159,343</u>	<u>147,343</u>
TOTAL	\$ 1,470,342	\$ 1,848,762	\$ 2,145,538	\$ 2,133,538
Number of employees				
full-time equivalent	168.50	163.50	176.50	175.50

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY (Continued)**

II. ENVIRONMENTAL QUALITY:

A. Administration and General Support: This program consists of the division director and his immediate staff, and provides administrative support for all other division programs.

JUSTIFICATION: The Governor's recommendation provides 3 FTE employees for this program.

B. Water Quality: The purposes of this program are to develop and implement water pollution policies and regulations, review monitoring data, initiate enforcement actions, prepare water quality management plans, maintain a water quality inventory system, issue discharge permits, develop and implement a spill prevention and control plan, develop a construction grant program and develop a priority system for construction grants, review plans and specifications for waste collection and treatment facilities, and conduct operator training seminars.

JUSTIFICATION: The Governor's recommendation provides 37 FTE positions to develop water quality management plans, review plans and specifications for treatment facilities, administer the construction grant program, and issue discharge permits. This recommendation includes \$76,874 from revenue sharing to replace federal funds that will not be available in FY 1977 and thereby enable the program to continue at the current level of service. Funds from revenue sharing were utilized in lieu of general revenue due to the anticipated enactment of a Congressional amendment which would provide Missouri additional federal funds in FY 1978. If the program is to be continued and if federal funds are not available in FY 1978, it will be necessary at that time to appropriate general revenue for this program.

C. Air Quality: The purposes of this program are to adopt and enforce regulations, review local enforcement efforts, monitor point sources, inspect air pollution abatement facilities, maintain an inventory of air pollutants from significant sources, investigate complaints, and issue permits.

JUSTIFICATION: The Governor's recommendation provides 15.5 FTE employees to inspect an estimated 3,600 sources of air pollution, issue 101 permits, develop new source performance standards, survey and control hazardous pollutant sources, and conduct an estimated 710 compliance inspections in FY 1977.

D. Public Water Supply: The purposes of this program are to approve water supply and swimming pool plans, issue permits for public water supply systems, establish inspection and sampling criteria, evaluate laboratory analyses, assist in the training of water supply operators, and maintain records of inspections and water quality.

JUSTIFICATION: The Governor's recommendation provides 12 FTE positions to review an estimated 400 water supply and swimming pool plans, issue an estimated 1,000 permits, and provide technical assistance to water supply operators upon request.

E. Solid Waste Management: The purposes of this program are to review and approve plans for the operation of solid waste management systems, issue operating permits for disposal areas and processing facilities, and provide technical assistance and training to public and private solid waste systems.

JUSTIFICATION: The Governor's recommendation provides 11 FTE employees to approve an estimated 60 processing facility plans and 225 solid waste management plans, evaluate 75 disposal sites, and conduct 20 training seminars for solid waste facility personnel.

F. Laboratory Services: The purpose of this program is to analyze and record air and water samples and report the results of those analyses.

JUSTIFICATION: The Governor's recommendation provides 19 FTE employees to analyze water samples from streams, municipal facilities, industries, and sewage works, and perform air sample analyses.

G. Regional Office: The purpose of this program is to inspect wastewater, water supply, air pollution, and solid waste treatment facilities to determine if they meet existing standards and collect water and air samples for analysis to insure that permit conditions established by the other programs within the division are met.

JUSTIFICATION: The Governor's recommendation provides 72 FTE employees for sample collection, facility inspection, and monitoring activities. This recommendation includes \$134,591 from revenue sharing to maintain 9.3 FTE positions due to a decrease in the amount of available federal funds. An additional \$248,746 from revenue sharing was also recommended to provide an additional 12 FTE positions to monitor compliance reports and schedules submitted by wastewater dischargers and enforce the provisions of the National Pollutant Discharge Elimination System (N.P.D.E.S.). These positions are vital to insure state control of the water quality program. Revenue sharing funds were utilized in lieu of general revenue due to the anticipated enactment of a Congressional amendment which would provide Missouri additional federal funds in FY 1978.

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY (Continued)**

H. Land Reclamation: This program regulates the strip mining of coal, barite, limestone, clay, and gravel through on-site inspections and the issuance of permits.

JUSTIFICATION: The Governor's recommendation provides 3 FTE positions to issue an estimated 195 permits and make approximately 400 site investigations in FY 1977.

I. Soil and Water Conservation: The purpose of this program is to provide support to the 108 soil and water districts in Missouri and contract for the development of watershed plans with the federal Soil Conservation Service which is responsible for watershed protection and flood prevention.

JUSTIFICATION: The Governor's recommendation provides 4 FTE employees for this program.

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
GRANTS TO WATER SUPPLY AND SEWER DISTRICTS**

H. B. Sec. 4.695

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Grants for Water Supply and Sewer Districts				
Water Supply		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Sewer Construction		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Revenue Sharing Trust Fund	\$ 2,996,670	3,000,000	3,000,000	3,000,000

PROGRAM DESCRIPTION

The Department of Natural Resources makes direct grants to aid in the financing of public water supply districts, sewer districts, rural community water or sewer systems, and municipal sewer systems.

JUSTIFICATION: The Governor's recommendation will provide grants to approximately 12 water and 10 community sewer systems and thereby provide safe water and proper sewage disposal to an additional 17,000 persons.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.700 & 4.705

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration and General Support	\$ 288,620	\$ 294,701	\$ 357,377	\$ 357,377
Geological Survey	487,785	512,956	597,252	568,252
Land Survey	199,137	204,936	256,445	223,737
PROGRAM TOTAL	975,542	1,012,593	1,211,074	1,149,366
Personal Service				
General Revenue				
Total	627,379	670,318	734,692	712,310
Equipment Purchase and Repair				
General Revenue	30,072	10,960	10,960	11,000
Revenue Sharing Trust Fund			121,620	90,000
Total	30,072	10,960	132,580	101,000
Operation				
General Revenue				
Total	318,091	331,315	343,802	336,056
Total Funds				
General Revenue	975,542	1,012,593	1,089,454	1,059,366
Revenue Sharing Trust Fund			121,620	90,000
GRAND TOTAL	\$ 975,542	\$ 1,012,593	\$ 1,211,074	\$ 1,149,366

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 670,318	\$ 670,318
Cost of salary increases			41,992	41,992
New positions			22,382	
TOTAL	\$ 627,379	\$ 670,318	\$ 734,692	\$ 712,310

Number of employees				
full-time equivalent	64.91	63.25	65.25	63.25

III. GEOLOGY AND LAND SURVEY:

A. Administration and General Support: This program provides administrative support for all basic and applied geology programs as well as the land survey program.

JUSTIFICATION: The Governor's recommendation provides 19 FTE employees for this program for the support of the other division programs.

B. Geological Survey: The purpose of this program is to provide data, interpretations, evaluation, and technical assistance about the distribution, thickness, physical characteristics, and chemical composition of rock formations, unconsolidated materials, minerals, and water needed by those responsible for the planning, management, and utilization of the state's mineral, water, and land resources.

JUSTIFICATION: The Governor's recommendation provides 32.25 FTE employees to collect and analyze geologic data, assemble and distribute geologic maps, conduct studies and evaluations of land areas to determine their suitability for proposed waste disposal facilities and construction sites, and monitor and inventory Missouri's groundwater and mineral resources.

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY (Continued)**

C. Land Survey: The purposes of this program are to establish and maintain a survey records repository; restore, maintain, and preserve land survey monuments established by the U.S. Public Land Survey; and extend by geodetic survey the horizontal and vertical control system to enable surveyors to utilize the Missouri state coordinate system.

JUSTIFICATION: The Governor's recommendation provides 12 FTE employees to provide accurate and economical land survey information through the establishment and maintenance of a state coordinate system, a records repository system, and land survey monuments.

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY
COOPERATIVE FEDERAL PROJECTS**

H. B. Sec. 4.705

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cooperative Federal Projects				
Federal Funds				
TOTAL	\$ 110,091	\$ 56,925	\$ 2,445	\$ 2,445 E

JUSTIFICATION: The Governor's recommendation will allow the Division of Research and Technical Information to participate in federally funded geologic research projects in FY 77.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.710 & 4.715

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration and General Support	\$ 413,882	\$ 453,435	\$ 477,646	\$ 477,046
Parks and Historic Sites	1,721,885	2,433,259	4,186,665	3,240,859
Babler State Park	<u>74,814</u>	<u>130,368</u>	<u>206,919</u>	<u>206,919</u>
PROGRAM TOTAL	2,210,581	3,017,062	4,871,230	3,924,824
Personal Service				
General Revenue	1,410,097	2,054,182	2,328,901	2,328,901
Federal Funds		22,320	61,360	61,360
Babler Trust Fund	<u>50,946</u>	<u>62,242</u>	<u>78,670</u>	<u>78,670</u>
Total	1,461,043	2,138,744	2,468,931	2,468,931
Equipment Purchase and Repair				
General Revenue	230,295	178,450	179,440	170,876
Federal Funds			1,160	1,160
Babler Trust Fund	6,743	15,600	20,700	20,700
Revenue Sharing Trust Fund			<u>1,377,842</u>	<u>440,000</u>
Total	<u>237,038</u>	<u>194,050</u>	<u>1,579,142</u>	<u>632,736</u>
Operation				
General Revenue	495,375	654,062	730,368	730,368
Federal Funds			7,560	7,560
Babler Trust Fund	<u>17,125</u>	<u>30,206</u>	<u>85,229</u>	<u>85,229</u>
Total	512,500	684,268	823,157	823,157
Total Funds				
General Revenue	2,135,767	2,886,694	3,238,709	3,230,145
Federal Funds		22,320	70,080	70,080
Babler Trust Fund	74,814	108,048	184,599	184,599
Revenue Sharing Trust Fund			<u>1,377,842</u>	<u>440,000</u>
GRAND TOTAL	\$ 2,210,581	\$ 3,017,062	\$ 4,871,230	\$ 3,924,824

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 2,138,744	\$ 2,138,744
Cost of salary increases			145,415	145,415
New positions			<u>184,772</u>	<u>184,772</u>
TOTAL	\$ 1,461,043	\$ 2,138,744	\$ 2,468,931	\$ 2,468,931
Number of employees				
full-time equivalent	247.81	276.91	302.40	302.40

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION (Continued)

IV. DIVISION OF PARKS AND RECREATION:

A. Administration and General Support: This program provides for the administration, planning, and development of the Missouri state parks and historic sites.

JUSTIFICATION: The Governor's recommendation provides 30.75 FTE employees for the administration, planning, and development of the Missouri state park system and the programming of educational and recreational activities within that system.

B. Parks and Historic Sites: This program is responsible for the operation and maintenance of all state parks and historic sites including the capitol complex.

JUSTIFICATION: The Governor's recommendation provides 233.90 FTE employees for the operation of state parks and historic sites. This recommendation includes 16 additional FTE employees at a total cost of \$123,953 in personal service for the staffing of recently acquired and developed state parks. Also, an additional 7.5 FTE employees have been recommended for the staffing of a Youth Conservation Corps Camp at Lake Ozark State Park which will provide summer jobs for approximately 30 young people.

C. Babler State Park: This program provides for the operation and maintenance of the 2,500 acre Babler State Park.

JUSTIFICATION: The Governor's recommendation provides 16.25 FTE for the operation of Babler State Park. This includes 2 additional FTE at a cost of \$12,019 in personal service to provide food services for the handicapped center now ready to open at Babler State Park.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
STATE PARK BOARD REVOLVING FUND

H. B. Sec. 4.725

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Operation				
State Park Board Revolving Fund				
TOTAL	\$ 2,956	\$ 40,000	\$ 40,000	\$ 40,000

PROGRAM DESCRIPTION

ADMINISTRATION: The purpose of this program is to provide a contingency fund in the event the Department of Natural Resources must assume the operation of a state park concession.

JUSTIFICATION: The Governor's recommendation allows \$40,000 for the maintenance of this contingency fund.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
SPECIAL PROGRAMS

H. B. Sec. 4.730

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Special Programs				
General Revenue				
TOTAL	\$ 906	\$ 1,250	\$ 1,250	\$ 1,250

PROGRAM DESCRIPTION

I. LEWIS AND CLARK TRAIL COMMITTEE: The purpose of this program is to encourage the preservation of historic sites and increase outdoor recreation along the Lewis and Clark Trail in Missouri.

JUSTIFICATION: The Governor's recommendation allows this program \$1,000 for operation of the Lewis and Clark Trail Committee.

II. TRUSTEES OF WOODLAWN CEMETERY: This program provides for the care and maintenance of the state graves located in the Woodlawn Cemetery.

JUSTIFICATION: The Governor's recommendation allows this program \$250 for the care and maintenance of state graves in Woodlawn Cemetery.

DEPARTMENT OF PUBLIC SAFETY

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Office of the Director	\$ 99,990	\$ 205,890	\$ 110,366	\$ 110,366
Division of Highway Safety	355,617	386,848	423,396	402,632
Fire Marshal	112,031	126,383	328,495	226,991
Missouri State Highway Patrol	24,447,714	26,425,296	29,556,247	28,962,845
Division of Liquor Control	1,035,899	1,145,641	1,219,625	1,218,790
Division of Water Safety	656,453	784,356	1,235,448	847,875
Missouri Council on Criminal Justice	659,203	755,536	794,656	794,656
PROGRAM TOTAL	27,366,907	29,829,950	33,668,233	32,564,155
Personal Service				
General Revenue	1,807,332	1,963,542	3,446,204	2,149,325
Federal Funds	884,984	1,121,842	1,374,639	1,391,132
Highway Fund	17,025,169	18,358,242	18,940,710	19,891,201
Total	19,717,485	21,443,626	23,761,553	23,431,658
Equipment Purchase and Repair				
General Revenue	28,589	94,910	579,124	134,119
Federal Funds	49,309	143,656	162,513	162,513
Highway Fund	1,734,679	1,847,411	1,923,565	1,744,691
Revenue Sharing Trust Fund	51,945	-0-	-0-	-0-
Total	1,864,522	2,085,977	2,665,202	2,041,323
Operation				
General Revenue	678,968	721,301	1,198,894	807,025
Federal Funds	1,009,329	1,097,841	1,188,665	1,199,765
Highway Fund	4,096,603	4,481,205	4,853,919	5,084,384
Total	5,784,900	6,300,347	7,241,478	7,091,174
Total Funds				
General Revenue	2,514,889	2,779,753	5,224,222	3,090,469
Federal Funds	1,943,622	2,363,339	2,725,817	2,753,410
Highway Fund	22,856,451	24,686,858	25,718,194	26,720,276
Revenue Sharing Trust Fund	51,945	-0-	-0-	-0-
GRAND TOTAL	\$ 27,366,907	\$ 29,829,950	\$ 33,668,233	\$ 32,564,155

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 21,991,395	\$ 21,991,395
Cost of salary increases			604,555	604,402
New positions			1,165,603	835,861
Total	\$ 19,717,485	\$ 21,443,626	\$ 23,761,553	\$ 23,431,658
Number of employees				
full-time equivalent	1.806	1.868.5	1.992.5	1.952.5

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.735 & 4.740

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Office of the Director	\$ 99,990	\$ 205,890	\$ 110,366	\$ 110,366
Highway Safety				
State and Community Highway Safety	301,998	324,701	336,698	336,698
Safer Roads Demonstration Program	53,619	62,147	86,698	65,934
Fire Marshal	112,031	126,383	328,495	226,991
PROGRAM TOTAL	567,638	719,121	862,257	739,989
Personal Service				
General Revenue	214,820	148,077	273,519	201,680
Federal Funds	184,574	225,053	165,490	165,490
Highway Fund	-0-	78,908	140,262	140,262
Total	399,394	452,038	579,271	507,432
Equipment Purchase and Repair				
General Revenue	1,711	14,600	51,279	34,750
Federal Funds	-0-	10,790	1,000	1,000
Highway Fund	16,350	2,137	1,446	1,446
Total	18,061	27,527	53,725	37,196
Operation				
General Revenue	45,546	42,344	107,600	73,700
Federal Funds	80,685	188,125	112,361	112,361
Highway Fund	23,952	9,087	9,300	9,300
Total	150,183	239,556	229,261	195,361
Total Funds				
General Revenue	262,077	205,021	432,398	310,130
Federal Funds	265,259	423,968	278,851	278,851
Highway Fund	40,302	90,132	151,008	151,008
GRAND TOTAL	\$ 567,638	\$ 719,121	\$ 862,257	\$ 739,989

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 438,038	\$ 438,038
Cost of salary increases			24,664	24,664
New positions			116,569	44,730
TOTAL	\$ 399,394	\$ 452,038	\$ 579,271	\$ 507,432
Number of employees				
full-time equivalent	33.5	37.5	45.5	38.5

PROGRAM DESCRIPTION

I. **DIRECTOR:** The objective of the Department of Public Safety is to protect the lives and property of Missourians through citizen education, service to citizens, and the enforcement of Missouri's laws. The director's office strives to achieve this objective through three general means: 1) through central management control in the areas of budget, finance and personnel to insure efficient use of the state's resources, 2) through program planning and evaluation to provide a comprehensive and coordinated approach to problems in the state's public safety and law enforcement programs, and 3) by promoting cooperation and communication between local, state and federal law enforcement and public safety agencies.

JUSTIFICATION: The personal service request for FY 1977 reflects a reorganization of duties within the director's office whereby the duties of the director of program planning and development have been assumed by other staff. This consolidation has resulted in a savings of \$3,355.

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR (Continued)**

II. HIGHWAY SAFETY:

a. State and Community Highway Safety: The State and Community Highway Safety program seeks to reduce the loss of life and property on Missouri roads and highways. For the last ten years, Missouri has had an average annual death toll of 1,391 and an average of 50,530 injuries; in 1974, there were 158,162 accidents in Missouri with an estimated economic loss of \$679,915,000.

The objective of reducing traffic losses is realized through the creation of a comprehensive plan for highway safety, the funding of state and local projects which implement this plan, and the monitoring, auditing, and evaluation of these projects; all of these activities are designed to implement the National Highway Safety Act.

MEASURES OF SERVICE:

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
Fatalities	1,396	1,369	1,346	1,334
Injuries	48,860	47,915	47,110	46,690
Accidents	115,868	113,627	111,718	110,722
Economic Loss (In millions)	\$656,538,800	\$643,840,700	\$633,023,800	\$627,380,200

b. Safer Roads Demonstration Program: The purpose of this program is to eliminate driving hazards from city streets and county roads. The U. S. Department of Transportation makes funds available to local political jurisdictions and the state administers these funds through this program.

JUSTIFICATION: The Governor's recommendation will allow the highway safety programs to continue in FY 1977 at essentially the same level of service as in the current year.

III. FIRE MARSHAL: The objective of this program is to minimize the loss of life and property in Missouri due to fires. The activities of this program are the responsibility of two sections, the arson bureau and the fire prevention bureau. The arson bureau investigates suspicious fires and explosions and develops information which will lead to arrests and prosecutions for criminal fires. These efforts are aimed at apprehending arsonists and deterring incendiary fires which were determined to have caused the loss of 22 lives and over \$3,100,000 worth of property in calendar year 1974. The fire prevention bureau seeks to reduce the loss of life and property by preventing fires of all natures. This objective is accomplished in two ways: 1) the inspection and certification of day care centers and facilities for the mentally retarded to insure that they meet acceptable standards of fire safety, and 2) the maintenance of a state fire loss reporting system which records data on every large fire in Missouri. This system provides information on the major causes of fires to aid in their prevention.

MEASURES OF SERVICE:

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
Investigation - Economic loss in dollars	\$6,849,744	\$8,000,000	\$10,000,000	\$12,000,000
Fire investigations	374	574	600	600
Arson determinations	232	315	420	450
Arson determinations cleared	86	94	95	95
Arson seminars conducted	6	8	8	8
Fire loss reports processed	6,360	10,781	12,000	14,000
Inspections of nursing homes with mentally retarded patients, facilities for mentally retarded, and day care centers	2,650	2,825	3,150	3,545

JUSTIFICATION: The Governor recommends two additional fire investigators to help this office respond to requests for investigations of suspicious fires. Recently, the workload of the fire marshal has increased to the point where some requests for assistance from local law enforcement and fire officials must be turned down due to the current staff commitments. At a cost of \$40,908 from general revenue, the recommendation will allow this office to investigate 200 additional fires upon request. These investigations, in turn, could lead to arson determination in 140 cases.

The transfer of two fire safety inspectors from the Department of Mental Health to this program is also recommended. This move will help eliminate duplicate inspections and permit more thorough inspection of mental retardation facilities. The \$34,974 cost of this program has been removed from the Department of Mental Health budget.

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR - FEDERAL

H. B. Sec. 4.740

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For the Department of Public Safety Federal Funds TOTAL	\$ 2,611,685	\$ 7,050,000	\$ 9,552,000E	\$ 9,552,000E

JUSTIFICATION: This recommendation is for all allotments, grants and contributions pertaining to the National Highway Safety Act 1966, Public Law 89-564 or from any other sources deposited in the state treasury for the Department of Public Safety. A portion of these funds is used to pay operation costs of the Division of Highway Safety. The remainder of the funds pay for statewide projects or are passed on for use by local political subdivisions.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.745 & 4.750

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration and General Support	\$ 1,123,538	\$ 1,171,481	\$ 1,272,277	\$ 1,243,946
Enforcement	17,999,272	19,248,248	20,884,823	20,582,515
Law Enforcement Academy	554,722	491,917	536,519	517,408
Vehicle and Driver Safety	2,747,323	3,017,354	3,355,324	3,196,211
Data Processing and Information Systems	2,022,859	2,496,296	3,507,304	3,422,765
PROGRAM TOTAL	<u>24,447,714</u>	<u>26,425,296</u>	<u>29,556,247</u>	<u>28,962,845</u>
Personal Service				
General Revenue	516,171	522,622	1,708,092	553,792
Federal Funds	295,459	469,140	772,727	772,727
Highway Fund	17,025,169	18,279,334	18,800,448	19,750,939
Total	<u>17,836,799</u>	<u>19,271,096</u>	<u>21,281,267</u>	<u>21,077,458</u>
Equipment Purchase and Repair				
General Revenue	20,753	53,756	209,320	57,179
Federal Funds	5,441	14,995	66,463	66,463
Highway Fund	1,718,329	1,845,274	1,922,119	1,743,245
Total	<u>1,744,523</u>	<u>1,914,025</u>	<u>2,197,902</u>	<u>1,866,887</u>
Operation				
General Revenue	117,149	132,454	430,799	141,756
Federal Funds	676,592	635,603	801,660	801,660
Highway Fund	4,072,651	4,472,118	4,844,619	5,075,084
Total	<u>4,866,392</u>	<u>5,240,175</u>	<u>6,077,078</u>	<u>6,018,500</u>
Total Funds				
General Revenue	654,073	708,832	2,348,211	752,727
Federal Funds	977,492	1,119,738	1,640,850	1,640,850
Highway Fund	22,816,149	24,596,726	25,567,186	26,569,268
GRAND TOTAL	<u>\$ 24,447,714</u>	<u>\$ 26,425,296</u>	<u>\$ 29,556,247</u>	<u>\$ 28,962,845</u>

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 19,848,147	\$ 19,848,147
Cost of salary increases			471,329	471,329
New positions			961,791	757,982
TOTAL	\$ 17,836,799	\$ 19,271,096	\$ 21,281,267	\$ 21,077,458

Number of employees				
full-time equivalent	1,604	1,661	1,769	1,742

PROGRAM DESCRIPTION

I. ADMINISTRATION AND GENERAL SUPPORT: The principal objectives of the Missouri State Highway Patrol are to promote the safe and orderly flow of highway traffic, preserve the peace, and protect life and property. This program includes administrative, planning, and support costs necessary to the accomplishment of these goals.

JUSTIFICATION: The Governor's recommendation includes \$1,000 in new operation funds for advertising job vacancies in order to boost the Highway Patrol's efforts to recruit minority employees as required by the Federal Equal Employment Opportunity Commission guidelines and the Civil Rights Act of 1964.

II. ENFORCEMENT: The enforcement activities of the Highway Patrol are directed toward meeting the objectives of promoting the safe and orderly flow of highway traffic, preserving the peace, and protecting life and property.

The primary duty of this agency is to patrol over 32,000 miles of Missouri highway to ensure the safe and orderly flow of highway traffic. However, the Patrol is also more broadly concerned with promoting public safety through citizen education, service to citizens in distress, and the detection and apprehension of those who threaten life and property.

To help all Missouri law enforcement officers achieve the objective of preserving the peace, the Patrol also assists local law enforcement agencies by investigating crimes upon request and by providing communications networks allowing law enforcement officers ready access to state, regional, and national databanks containing information related to the detection and apprehension of law violators. The Patrol not only maintains these communications networks, but provides training in their use to various law enforcement personnel in the state as well.

Also as a part of the enforcement program, the Patrol maintains a statewide system of commercial motor vehicle weight stations which enforce laws relating to the dimensions, weight, licensing, and safety equipment of commercial vehicles. This activity seeks to protect the safety of both commercial motor vehicle operators and other Missouri drivers, and attempts to ensure that the state's highways are not subject to undue abuse from these commercial vehicles.

MEASURES OF SERVICE:

	FY 1974	FY 1975	FY 1976	FY 1977	Weight Inspection Priority
Accidents investigated	39,229	31,065	32,307	33,599	
Arrests for all violations	167,715	244,182	251,507	254,022	
Warnings issued for motor vehicle law violations	560,352	548,117	553,598	559,133	
Criminal investigations conducted	2,841	3,462	4,224	5,069	
Arrest Index (number of arrests for moving violations for every personal injury accident)	8.5	16.5	16.5	16.4	
Local terminals serviced	50	69	75	80	
Local personnel providing training	418	565	590	625	
Hours of operation of weight stations	182,237	185,000	185,000	185,000	225,000
Trucks weighed and checked	2,063,702	2,300,000	2,600,000	3,000,000	3,500,000
Warnings - Commercial vehicles	163,511	165,000	168,000	173,000	220,000
Arrests - Commercial vehicles	49,933	40,000	42,000	45,000	55,000

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL (Continued)**

JUSTIFICATION: Seven priority items are recommended by the Governor in this program (\$621,401 from highway fund, \$1,362 from general revenue). Implementation of Senate Bills 312 and 314 (78th General Assembly) requiring weight stations to sell special fuel tax permits and commercial motor vehicle trip permits will require \$438,019 from highway fund to fund forty new weight inspectors and related operation costs. This will enable port of entry weight stations to remain open 24-hours per day.

Staffing for a satellite laboratory at Willow Springs is recommended to provide faster chemical analysis of crime related materials. This service, at a cost of \$24,342 from highway fund and \$1,362 from general revenue, will assist both state and local law enforcement officials in making more effective investigations.

Satellite troop headquarters now under construction in Carthage and Sikeston will be staffed with \$62,038 recommended in highway funds. These decentralized command posts will permit more rapid response to requests for assistance from citizens, as well as closer supervision of officers in outlying areas of these troops.

An additional automotive serviceman (\$5,865 highway fund) is recommended for Troop D (Springfield/Joplin) to help ease the workload now handled by one mechanic and ensure that the vehicles are constantly ready for patrol. With the opening of the new satellite troop headquarters in Sikeston and Carthage, \$9,877 in highway funds will be needed to provide staff and maintenance supplies for these facilities.

The addition of three communications engineers at a cost of \$24,743 in highway funds will ensure adequate service to the Patrol's radio system. Maintenance employees have assumed additional responsibilities in the last few years creating the need for a larger staff.

A 44% increase in arrests since the inception of the 55 mile per hour speed limit as well as the addition of 50 enforcement positions, has greatly increased the clerical workload in each troop. An additional clerk-typist (\$56,517 highway fund) at each troop headquarters will help eliminate a 30-day delay in the preparation of arrest reports.

III. LAW ENFORCEMENT ACADEMY: The basic goal of the Law Enforcement Academy is to make police training available to every police officer in the state. This goal contributes to the broader purpose of protecting Missouri's citizens by ensuring that their police officers have the skills necessary to deal with those persons who violate the state's laws.

The purpose of the academy program is fulfilled by the training of officers at three distinct levels: 1) basic and advanced police skills, 2) specialized police skills, and 3) administrative training. Through basic and advanced police training, the officer is taught the modern police methods, skills, and procedures which will enable him to make the transition from layman to police officer. The second level is aimed at those officers who are responsible for a particular phase of police work and must become expert in this area in order to make the police organization function properly. The administrative level is geared to fit the needs of police supervisors for knowledge about the effective administration of police departments. In addition to these regular programs, the Academy provides many other specialized seminars and short courses to police officers, and Academy facilities are used extensively by other state agencies for training courses for their personnel.

MEASURES OF SERVICE:

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
In-service patrol schools	5	7	23	8
Officers attending	115	178	853	210
Basic police schools	7	8	8	8
Officers attending	273	303	320	320
Specialized schools	17	14	12	20
Officers attending	413	350	360	500
Administrative schools	3	4	4	4
Officers attending	100	131	130	130
Persons attending seminars	1,667	1,713	1,800	2,000

JUSTIFICATION: Since in-service training schools for the entire patrol are conducted only every other year, the Governor's recommendation will permit the academy to concentrate in FY 1977 on scheduling a greater number of specialized schools.

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL (Continued)**

IV. VEHICLE AND DRIVER SAFETY: The goal of the vehicle and driver safety program is to reduce the number of highway deaths and accidents through the elimination of unsafe drivers and vehicles from Missouri's streets and highways.

Through this program, the Patrol conducts written tests, eye tests, road sign tests, and actual driving tests in 141 locations throughout the state to ensure that every Missouri driver knows both safety rules and Missouri statutes related to motor vehicle operation, is physically able to operate a vehicle, and possesses the necessary driving skills to safely operate a motor vehicle.

As a part of this program, the Patrol also licenses and supervises 4,350 inspection stations and 13,800 mechanics in the state to ensure that all vehicles operated in Missouri meet acceptable safety standards. These inspection stations annually inspect every licensed vehicle to see that it meets safety standards set by the superintendent of the Highway Patrol.

MEASURES OF SERVICE:

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
Written examinations	378,872	380,650	388,263	403,793
Vision tests	264,556	258,108	263,270	273,800
Driving tests	262,555	260,756	265,971	276,609
Vehicle inspection stations supervised	4,284	4,340	4,619	4,757
Station performance checks	25,023	25,919	41,705	42,956
Undercover investigations of stations	86	123	300	500
Written warnings	338	1,114	1,680	1,730
Suspensions and revocations	439	408	500	515

JUSTIFICATION: The Governor's recommendation anticipates handling an increase in this program's workload with existing staff.

V. DATA PROCESSING AND INFORMATION SYSTEMS: This program seeks to provide timely information on stolen vehicles, records, wanted persons, and stolen articles to assist law enforcement officers in the performance of their duties. Currently, the Information Systems Division of the Patrol develops and implements comprehensive data systems in three major areas: 1) criminal offender data, 2) traffic records data, and 3) administrative data. Once one of these data bases is established, the information is used in two general ways: to respond to daily inquiries, such as a police officer requesting information on a fleeing vehicle, and for analysis of the criminal justice or traffic systems to plan for law enforcement.

JUSTIFICATION: The Governor recommends highway funds for twelve new positions (\$192,562 for one year) and \$88,100 in operation funds to accomplish a conversion to a more powerful computer operating system at the Patrol. The operating system, which is the master control program in the computer, has a limited processing capability and it is becoming increasingly difficult to service all computer requests efficiently. If this conversion is not undertaken at this time, the task will become more difficult as new systems are developed.

Also recommended is \$85,767 from highway funds to help the Patrol respond to estimated increases in the number of transactions to be run and requests for systems and programs to be developed.

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL - FEDERAL**

H. B. Sec. 4.750

	<u>EXPENDITURE FY 1975</u>	<u>PLANNED EXPENDITURE FY 1976</u>	<u>REQUEST FY 1977</u>	<u>GOVERNOR RECOMMENDS FY 1977</u>
Missouri State Highway Patrol				
Federal Funds				
TOTAL	\$ 977,492	\$ 891,319	\$ 1,640,850	\$ 1,640,850

JUSTIFICATION: The recommendation is for all allotments, grants and contributions from the federal government pertaining to the Omnibus Crime Control and Safe Streets Act of 1968, the National Highway Safety Act or from any other source deposited in the state treasury for the Highway Patrol. A portion of these funds are reflected in the program-object-fund summary for the Highway Patrol.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
OFFENDER-BASED TRANSACTION STATISTICS

H. B. Sec. 4.755

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri Highway Patrol Offender-Based Transaction System Federal Fund TOTAL	\$ -0-	\$ -0-	\$ 914,625E	\$ 914,625E

PROGRAM DESCRIPTION

The recommendation is for all allotments, grants, and contributions received by the Highway Patrol from the Department of Justice for state and local criminal justice agencies as a part of the Offender Based Transaction Statistics and Computerized Criminal History System programs. This project was awarded to the Missouri State Highway Patrol for administration and development in cooperation with other criminal justice agencies in Missouri. It is anticipated that a significant amount of the grant funds will be allocated to criminal justice agencies other than the Patrol to develop components of their statewide system. The basic objectives of the OBTS/CCH system are to determine: (1) what offenders are currently being processed by criminal justice agencies, (2) where offenders are currently located in the system, (3) how long it takes to process an offender through the system, and (4) what happens to offenders as a result of being processed through the system (primarily recidivists). In addition, the system will maintain a current and accurate record of the disposition of offenders.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
REFUND OF MOTOR VEHICLE INSPECTION STICKERS

H. B. Sec. 4.760

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Refund of unused motor vehicle inspection stickers Highway Fund TOTAL	\$ 15,955	\$ 20,000	\$ 20,000	\$ 20,000

JUSTIFICATION: This appropriation will provide refunds for unused stickers and decals returned by inspection stations leaving the motor vehicle inspection program.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF LIQUOR CONTROL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.765

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration	\$ 205,105	\$ 219,334	\$ 233,124	\$ 233,124
Audit and Collection	96,215	107,830	113,734	113,105
Enforcement	734,579	818,477	872,767	872,561
PROGRAM TOTAL	1,035,899	1,145,641	1,219,625	1,218,790
Personal Service	709,720	807,610	861,398	861,398
Equipment Purchase and Repair	5,500	3,022	3,664	2,829
Operation	320,679	335,009	354,563	354,563
General Revenue TOTAL	\$ 1,035,899	\$ 1,145,641	\$ 1,219,625	\$ 1,218,790

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF LIQUOR CONTROL (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 807,610	\$ 807,610
Cost of salary increases			53,788	53,788
TOTAL	\$ 709,720	\$ 807,610	\$ 861,398	\$ 861,398
Number of employees				
full-time equivalent	88.5	89.5	89.5	89.5

PROGRAM DESCRIPTION

I. ADMINISTRATION: The Division of Liquor Control is charged with the supervision of more than 13,000 licenses authorizing the manufacture, distribution, and sale of alcoholic beverages, the monitoring and collection of taxes on approximately 100,000,000 gallons of alcoholic beverages distributed in Missouri, and the enforcement of all Missouri statutes and administrative regulations related to the manufacture, distribution, and sale of alcoholic beverages.

The supervisor of Liquor Control fulfills his general responsibilities as outlined above by providing the necessary management control and support to the programs of audit and collection, and enforcement. In addition, the supervisor and the program of administration have the specific responsibilities of: 1) the review of all applications and the issuance or denial of licenses, 2) the review of reported violations, 3) the issuance of citations as necessary, and 4) the finding of facts and conclusions of law regarding reported violations in pre-hearing conferences and formal hearings before the supervisor.

MEASURES OF SERVICES:

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
License applications approved	13,248	13,799	14,000	14,250
Reported violations reviewed	1,051	930	960	990
Citations issued	702	620	640	660
Formal hearings	121	79	85	90
Cases disposed of	647	502	520	540
Licenses refused	33	30	31	32
Licenses revoked	4	10	11	12

II. AUDIT AND COLLECTIONS: The primary objective of the audit and collection program is to ensure the collection of all revenues due the State of Missouri under the terms of Chapters 311 and 312 RSMo. This includes license fees, and taxes due on beer, wine, and liquor sold in the State of Missouri. In addition, this program is charged with the responsibility of ensuring fair competition among liquor wholesalers by monitoring actual prices charged for various classes and types of beverages against prices scheduled for such products.

The objectives of the audit and collection program are fulfilled in three general ways: 1) the comparison of actual prices charged for alcoholic beverages against scheduled prices, 2) the collection of all license fees, and 3) the auditing of in-state and out-state manufacturers and distributors of alcoholic beverages.

MEASURES OF SERVICES:

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
Prices scheduled and checked monthly	10,000	10,000	32,600	35,000
License fees collected	\$1,494,659	\$1,500,000	\$1,615,350	\$1,700,000
Manufacturers audited	0	1	3	5
Wholesalers audited	11	11	18	24
Retailers audited	1	2	10	10

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF LIQUOR CONTROL (Continued)

III. **ENFORCEMENT:** The objective of the enforcement program is to ensure compliance with the Missouri statutes and administrative regulations related to the manufacture, distribution and sale of alcoholic beverages. This goal is realized through several means. Copies of laws and regulations are distributed to all licensees to make them aware of their responsibilities, and regular inspections are conducted by enforcement agents to ensure compliance with these codes. In addition to these regular inspections, agents investigate all complaints received regarding department licensees and file reports with local authorities and to the supervisor of liquor control for appropriate action.

MEASURES OF SERVICE:

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
Number of licensees	13,248	13,799	14,000	14,250
Number of routine inspections	72,650	72,250	80,000	81,100
Number of routine inspections per license	5.4	5.5	5.6	5.7
Number of investigations	12,562	14,500	14,750	15,000
Number of investigations resulting in citation or legal action	823	799	815	831

JUSTIFICATION: An increase in the level of services in all three of the above programs will be possible with only salary and inflationary increases recommended by the Governor.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF LIQUOR CONTROL
LICENSE AND STAMP REFUND

H. B. Sec. 4.770

	<u>EXPENDITURE</u> <u>FY 1975</u>	<u>PLANNED</u> <u>EXPENDITURE</u> <u>FY 1976</u>	<u>REQUEST</u> <u>FY 1977</u>	<u>GOVERNOR</u> <u>RECOMMENDS</u> <u>FY 1977</u>
Tax refunds and refunds on unused beer and liquor licenses				
General Revenue				
TOTAL	\$ 26,800	\$ 30,000	\$ 30,000	\$ 30,000

JUSTIFICATION: This fund will enable the Supervisor of Liquor Control to pay all allowable and justified refunds for liquor, wine, and beer taxes. Refunds are made to persons who purchase liquor or beer licenses and do not use them.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF WATER SAFETY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.775 & 4.780

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Water Patrol				
Personal Service				
General Revenue	\$ 366,621	\$ 439,414	\$ 554,704	\$ 483,964
Federal Funds	10,469	15,282	-0-	16,493
Total	377,090	454,696	554,704	500,457
Equipment Purchase and Repair				
General Revenue	625	23,262	314,300	38,800
Federal Funds	27,844	115,441	90,000	90,000
Revenue Sharing Trust Fund	51,945	-0-	-0-	-0-
Total	80,414	138,703	404,300	128,800
Operation				
General Revenue	169,094	182,029	275,519	206,593
Federal Funds	29,855	8,928	925	12,025
Total	198,949	190,957	276,444	218,618
Total Funds				
General Revenue	536,340	644,705	1,144,523	729,357
Federal Funds	68,168	139,651	90,925	118,518
Revenue Sharing Trust Fund	51,945	-0-	-0-	-0-
GRAND TOTAL	\$ 656,453	\$ 784,356	\$ 1,235,448	\$ 847,875

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 439,414	\$ 439,414
Cost of salary increases			28,047	27,894
New positions			87,243	33,149
TOTAL	\$ 377,090	\$ 454,696	\$ 554,704	\$ 500,457
Number of employees				
full-time equivalent	45.5	45.5	53.5	47.5

PROGRAM DESCRIPTION

The objective of the water patrol is to make Missouri's lakes and streams safe for boating and other water activities. This goal is accomplished through three general means: safety education and inspection, services to boaters, and the enforcement of state and federal laws relating to water safety. To promote water safety, patrolmen deliver safety programs at high schools and civic organizations throughout the state, inspect boats for safety, and investigate all organized water activities, dock placements, and buoy placements to prevent and control water hazards. In addition to these regular safety duties, patrolmen render assistance such as first aid or the protection of property during floods at the request of any boater or citizen in need of help on the waters of Missouri. However, the maintenance of safe conditions through the enforcement of all watercraft and other state laws is still the primary task of the water patrol. This is accomplished chiefly through the routine patrol of Missouri's waters on an around the clock basis.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF WATER SAFETY (Continued)

MEASURES OF SERVICE:

	FY 1974	FY 1975	FY 1976	FY 1977
Square miles of water area per patrolman	22.6	22.6	22.7	22.9
Registered recreational boats per patrolman	3,538	5,130	8,330	11,538
Warning tickets issued	3,138	4,557	4,630	4,774
Citations issued	901	841	1,040	1,142
Accident investigations	154	179	182	188
Boating fatalities	20	18	19	20
Safety education programs (hours)	1,243	1,637	1,700	1,781

JUSTIFICATION: The Governor recommends two additional water patrolmen with \$44,048 from general revenue. These positions will help deal with an estimated 30% increase in the number of registered boats due to the passage of SB 264, 78th General Assembly, and the opening of new lakes at Smithville and Long Branch scheduled for FY 1977.

DIVISION OF WATER SAFETY - FEDERAL

H. B. Sec. 4.780

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For the Division of Water Safety Federal and Other Funds				
TOTAL	\$ 68,168	\$ 86,809	\$ 118,518E	\$ 118,518E

JUSTIFICATION: The recommendation is for all allotments, grants and contributions from the federal government or any other source deposited in the state treasury for the Division of Water Safety. These figures are reflected in the program-object-fund summary.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI COUNCIL ON CRIMINAL JUSTICE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.785 & 4.790

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Improvement of Missouri Justice				
Personal Service				
General Revenue	\$ -0-	\$ 45,819	\$ 48,491	\$ 48,491
Federal Funds	394,482	412,367	436,422	436,422
Total	394,482	458,186	484,913	484,913
Equipment Purchase and Repair				
General Revenue	-0-	270	561	561
Federal Funds	16,024	2,430	5,050	5,050
Total	16,024	2,700	5,611	5,611
Operation				
General Revenue	26,500	29,465	30,413	30,413
Federal Funds	222,197	265,185	273,719	273,719
Total	248,697	294,650	304,132	304,132
Total Funds				
General Revenue	26,500	75,554	79,465	79,465
Federal Funds	632,703	679,982	715,191	715,191
GRAND TOTAL	\$ 659,203	\$ 755,536	\$ 794,656	\$ 794,656

DEPARTMENT OF PUBLIC SAFETY
MISSOURI COUNCIL ON CRIMINAL JUSTICE (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 458,186	\$ 458,186
Cost of salary increases			26,727	26,727
TOTAL	\$ 394,482	\$ 458,186	484,913	484,913
Number of employees				
full-time equivalent	35	35	35	35

PROGRAM DESCRIPTION

IMPROVEMENT OF THE MISSOURI CRIMINAL JUSTICE SYSTEM: The Missouri Council on Criminal Justice represents all components of the criminal justice system and deals with the problems of crime by developing an annual comprehensive plan for the improvement of the criminal justice system, providing federal funds for the implementation of this plan, and evaluating the effect of these expenditures upon the criminal justice system in Missouri.

MEASURES OF SERVICE:

	FY 1974	FY 1975	FY 1976	FY 1977
Subgrants approved	750	800	800	750
Subgrants administered	1,200	1,300	1,400	1,200
Subgrant projects audited	71	182	300	350
Subgrant funds audited	\$3,173,710	\$6,906,812	\$12,000,000	\$14,000,000
Projects evaluated	-0-	2	79	134

JUSTIFICATION: An increased emphasis on the role of evaluation of projects will be reflected in FY 1977 as almost twice as many projects will be evaluated next year than in the current year.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI COUNCIL ON CRIMINAL JUSTICE - FEDERAL

H. B. Sec. 4.790

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri Council on Criminal Justice				
Fund Distribution				
Federal Funds				
TOTAL	\$ 23,914,000	\$ 28,600,000	\$ 25,600,000E	\$ 25,600,000E

JUSTIFICATION: This recommendation is for grants to state and local governments for law enforcement programs under the Omnibus Crime Control and Safe Streets Act.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.795

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration	\$ 525,670	\$ 559,922	\$ 872,706	\$ 601,580
Field Support	906,266	1,046,066*	1,251,450	1,091,911
Officer Candidate School	8,485	10,086	19,889	9,802
PROGRAM TOTAL	<u>1,440,421</u>	<u>1,616,074</u>	<u>2,144,045</u>	<u>1,703,293</u>
Personal Service	931,339	1,025,099	1,224,517	1,102,129
Equipment Purchase and Repair	120,965	107,100	192,269	47,650
Operation	<u>388,117</u>	<u>483,875*</u>	<u>727,259</u>	<u>553,514</u>
General Revenue				
TOTAL	\$ 1,440,421	\$ 1,616,074	\$ 2,144,045	\$ 1,703,293

*Includes \$63,000 in supplemental appropriations to pay utility expenses.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,029,845	\$ 1,029,845
Cost of salary increases			72,284	72,284
New positions			<u>122,388</u>	<u>-0-</u>
TOTAL	\$ 931,339	\$ 1,025,099	\$ 1,224,517	\$ 1,102,129
Number of employees				
full-time equivalent	167.3	173.3	186.3	173.3

PROGRAM DESCRIPTION

I. **ADMINISTRATION:** This program provides for the supervision and management of all military affairs of the state. The Adjutant General is the military secretary, chief of staff to the commander in chief (Governor) and administrative head of the Missouri Military Forces (MMF). The MMF is the organized militia of the state and consists of such elements of the Army and Air National Guard as are allotted to the state by the federal government.

The Missouri National guard has two basic functions: 1) it provides support for the country as a whole in case of national emergencies; and 2) it lends assistance to the Governor upon the occurrence of state emergencies (e.g. riots, floods, etc.). Because of these dual functions funding support comes from both the federal government and the state. The federal government supplies military equipment, pays drill and training costs, and provides some administrative support for the program. The state, in turn, recruits personnel, provides and maintains armories and storage buildings and furnishes those facilities. In addition, the state pays the costs involved when the Governor calls up the national guard in emergency situations.

II. **FIELD SUPPORT:** This program supports the assigned troop strength of the Missouri National Guard throughout the state by providing clerical and maintenance personnel, adequate housing, furnishings, and travel expenses as necessary for official military business. The field support program includes the maintenance and operation of sixty-one armories, eight vehicle storage buildings, and 15 organizational maintenance shops.

III. **OFFICER CANDIDATE SCHOOL:** This program provides training for potential officers in the National Guard. An estimated 100 commissioned and non-commissioned officers will graduate from the school in FY 1977.

JUSTIFICATION: The Governor recommends \$40,000 additional in operation to pay for increased utilities costs due to inflation.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL
DISASTER PLANNING AND OPERATIONS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.800 & 4.805

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration and Emergency Operations				
Personal Service				
General Revenue	\$ 87,012	\$ 101,031	\$ 107,491	\$ 107,491
Federal Funds	83,878	101,031	107,491	107,491
Total	<u>170,890</u>	<u>202,062</u>	<u>214,982</u>	<u>214,982</u>
Equipment Purchase and Repair				
General Revenue	7,319	6,467	11,465	4,865
Federal Funds	1,731	3,467	4,865	4,865
Total	<u>9,050</u>	<u>9,934</u>	<u>16,330</u>	<u>9,730</u>
Operation				
General Revenue	30,557	28,253	29,319	29,319
Federal Funds	24,810	28,253	29,319	29,319
Total	<u>55,367</u>	<u>56,506</u>	<u>58,638</u>	<u>58,638</u>
Total Funds				
General Revenue	124,888	135,751	148,275	141,675
Federal Funds	110,419	132,751	141,675	141,675
GRAND TOTAL	<u>\$ 235,307</u>	<u>\$ 268,502</u>	<u>\$ 289,950</u>	<u>\$ 283,350</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 202,062	\$ 202,062
Cost of salary increases			12,920	12,920
TOTAL	<u>\$ 170,890</u>	<u>\$ 202,062</u>	<u>\$ 214,982</u>	<u>\$ 214,982</u>
Number of employees				
full-time equivalent	20	20	20	20

PROGRAM DESCRIPTION

ADMINISTRATION AND EMERGENCY OPERATIONS: The disaster planning and operations office seeks to provide for the welfare of Missouri citizens in times of disaster. Prior to the occurrence of disasters, the office prepares and revises a plan for management and control of the state's resources to be followed in emergency situations. Once a disaster has struck, this program administers federal funds to disaster areas and coordinates efforts to aid individuals, protect property, and restore essential utilities and structures. In addition, a state emergency operating center is supported under this program. This facility is to be the control center for state government should certain emergencies arise.

JUSTIFICATION: The Governor's recommendation will permit this program to continue in FY 1977 at the same level as the current year.

DEPARTMENT OF PUBLIC SAFETY
 ADJUTANT GENERAL
 DISASTER PLANNING AND OPERATIONS -- FEDERAL

H. B. Sec. 4,805

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Disaster Planning and Operations				
Federal Funds				
TOTAL	\$ 7,406,232	\$ 5,350,000	\$ 1,350,000E	\$ 1,350,000E

PROGRAM DESCRIPTION

The office receives federal grants pertaining to several federal financial assistance programs involving this office and local subdivisions. This is an open-end depository account for federal matching funds reimbursing the state and local subdivisions for communications equipment, warning equipment, rescue trucks, the construction of emergency operating centers, the personnel and administrative program, federal disaster funds and other programs.

DEPARTMENT OF TRANSPORTATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.810 & 4.815

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ 99,082	\$ 105,877	\$ 175,457	\$ 114,785
Federal Funds	31,782	52,756	62,084	52,756
Total	<u>130,864</u>	<u>158,633</u>	<u>237,541</u>	<u>167,541</u>
Equipment Purchase and Repair				
General Revenue	250	3,000	5,461	1,107
Federal Funds	16	3,000	1,018	500
Total	<u>266</u>	<u>6,000</u>	<u>6,479</u>	<u>1,607</u>
Operation				
General Revenue	28,916	45,000	270,315	46,124
Federal Funds	-0-	82,916	224,025	82,916
Total	<u>28,916</u>	<u>127,916</u>	<u>494,340</u>	<u>129,040</u>
Total Funds				
General Revenue	128,248	153,877	451,233	162,016
Federal Funds	31,798	138,672	287,127	136,172
GRAND TOTAL	<u>\$ 160,046</u>	<u>\$ 292,549</u>	<u>\$ 738,360</u>	<u>\$ 298,188</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 158,633	\$ 158,633
Cost of salary increases			8,908	8,908
New positions			70,000	-0-
TOTAL	<u>\$ 130,864</u>	<u>\$ 158,633</u>	<u>\$ 237,541</u>	<u>\$ 167,541</u>
Number of employees				
full-time equivalent	10.75	11.75	17.75	11.75

PROGRAM DESCRIPTION

The fundamental responsibility of the Missouri Department of Transportation is to coordinate statewide planning effort of all non-highway modes of transportation. The aviation program functions as liaison with the federal and other state governments and provides technical assistance during the construction and operation of airports. The railroad program is responsible for compiling data relating to the effects of railroad abandonment. The mass transit division is the administrative unit for rural transit programs, urban mass transit programs and projects for the transportation of special groups such as the elderly and handicapped. The waterways program is authorized by the statutes to accept applications, conduct hearings and approve or disapprove applications for the creation of city or county port authorities. The approval of an application must include a study of the potential economic impact on the area and state, the technical and economic capability of supporters to carry out development in a proposed district and the desirability and economic feasibility of having more than one port in the same area.

JUSTIFICATION: The Governor's recommendation will enable the Department of Transportation to continue to coordinate the non-highway modes of transportation.

DEPARTMENT OF TRANSPORTATION
STATE AID FOR AIRPORTS

H. B. Sec. 4.820

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
State Aid for Airports				
General Revenue				
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

PROGRAM DESCRIPTION

The objective of this program is to build and improve the system of airports in Missouri to satisfy needs of the air transportation industry. State grants are made on a matching basis, and the combined state and local contribution is used to secure federal funds which vary from 50% to a maximum of 80% of the total project cost.

JUSTIFICATION: The Governor's recommendation anticipates funding state airport grants for 5 new airports and 11 airport improvement projects.

DEPARTMENT OF TRANSPORTATION
MISSOURI - ST. LOUIS METROPOLITAN AIRPORT AUTHORITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.825

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Service				
General Revenue	\$ 52,006	\$ 55,374	\$ 77,744	\$ 60,244
Equipment Purchase and Repair				
General Revenue	619	900	1,295	300
Operation				
General Revenue	185,522	259,177	273,797	142,897
Federal Funds	221,438	261,580	-0-	-0-
Revenue Sharing Trust Fund	-0-	-0-	-0-	85,000
Total	406,960	520,757	273,797	227,897
Total Funds				
General Revenue	238,147	315,451	352,836	203,441
Federal Funds	221,438	261,580	-0-	-0-
Revenue Sharing Trust Fund	-0-	-0-	-0-	85,000
GRAND TOTAL	\$ 459,585	\$ 577,031	\$ 352,836	\$ 288,441

DEPARTMENT OF TRANSPORTATION

MISSOURI -- ST. LOUIS METROPOLITAN AIRPORT AUTHORITY (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 57,154	\$ 57,154
Cost of salary increases			3,090	3,090
New positions			17,500	-0-
TOTAL	\$ 52,006	\$ 55,374	\$ 77,744	\$ 60,244
Number of employees				
full-time equivalent	4	4	5	4

PROGRAM DESCRIPTION

The responsibility of this office is to provide safe and convenient air transportation to and from the greater St. Louis Metropolitan area. The Lambert Airport site is currently in competition with a site in western Illinois for the construction of eastern Missouri's primary air carrier airport. In July, 1974 the Federal Aviation Administration approved a grant to finance a master plan detailing the proposed construction of the Lambert site. The completion of the Federal Aviation Administration master plan is due early in 1976. The federal decision determining the airport's longevity may quickly follow the completion of the plan, or may be delayed, awaiting completion of the DOT/FAA mandated revision of the Illinois Environmental Impact Statement (EIS), which must be analyzed by Missouri to fulfill all Department of Transportation and environmental requirements.

JUSTIFICATION: The Governor's recommendation will enable this agency to analyze the conclusions presented in the Illinois Environmental Impact Statement.

SECTION NO.HOUSE BILL 5DEPARTMENT OF MENTAL HEALTH

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DEPARTMENT OF MENTAL HEALTH

DEPARTMENTAL SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Office of the Director	\$ 1,444,798	\$ 1,550,715	\$ 1,640,178	\$ 1,628,521
Farmington State Hospital	7,733,948	8,342,145	9,274,752	8,811,372
Fulton State Hospital	12,942,511	13,590,786	15,806,325	14,568,714
Nevada State Hospital	1,772,215	1,927,307	2,222,237	2,140,124
St. Joseph State Hospital	8,605,409	9,286,207	10,645,639	9,957,497
St. Louis State Hospital	14,198,046	14,991,354	17,817,984	16,633,642
Malcolm Bliss Mental Health Center	7,553,650	8,085,491	8,819,653	8,557,834
Mid-Missouri Mental Health Center	3,686,170	4,180,331	4,838,695	4,354,893
Western Missouri Mental Health Center	5,535,886	6,320,251	7,156,679	6,642,679
Higginsville State School and Hospital	2,828,973	3,085,840	5,342,174	5,162,898
Marshall State School and Hospital	6,653,724	7,529,158	10,213,215	9,776,963
Nevada State School and Hospital	6,551,340	7,274,936	10,531,367	10,221,127
St. Louis State School and Hospital	5,488,081	6,717,471	9,328,521	8,880,407
Albany Regional Diagnostic Clinic	587,471	638,748	838,370	757,534
Hannibal Regional Diagnostic Clinic	729,349	778,725	1,003,669	895,936
Joplin Regional Diagnostic Clinic	657,445	712,430	997,601	924,430
Kansas City Regional Diagnostic Clinic	829,769	941,112	1,089,034	1,023,619
Kirksville Regional Diagnostic Clinic	639,781	684,523	801,395	748,786
Poplar Bluff Regional Diagnostic Clinic	619,866	679,578	883,991	790,446
Rolla Regional Diagnostic Clinic	623,825	673,624	800,847	757,099
Sikeston Regional Diagnostic Clinic	638,234	686,764	848,790	797,037
Springfield Regional Diagnostic Clinic	658,016	702,737	834,161	793,140
St. Louis Regional Center	829,458	848,963	1,556,522	1,517,863
Financial Assistance to Local Community Mental Health Centers	-0-	-0-	650,000	650,000
Patient Placement	11,641,979	13,594,564	15,638,443	13,844,564
Alcoholism Treatment and Drug Abuse Program	578,894	617,771	346,497	316,497
Mental Retardation Residential Facility	163,907	184,579	375,503	338,863
Licensure				
Resident Training	451,966	530,000	555,000	555,000
Interstate Compact	6,659	5,000	5,000	5,000
Payments to Local Mental Hospitals	-0-	-0-	3,000	-0-
Computer Center	990,591	1,357,108	1,501,642	1,456,357
DEPARTMENTAL TOTAL	\$105,641,961	\$116,518,218	\$142,366,884	\$133,508,842

DEPARTMENT OF MENTAL HEALTH
DEPARTMENTAL SUMMARY (Continued)

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Personal Service				
General Revenue	\$ 70,773,134	\$ 77,480,771	\$ 96,094,041	\$ 82,346,387
Federal and Other Funds	3,401,601	3,345,585	3,440,058	4,951,406
Federal Funds (Program Improvement)	<u>2,255,325</u>	<u>3,309,383</u>	<u>3,356,417</u>	<u>11,278,604</u>
Total	76,430,060	84,135,739	102,890,516	98,576,397
Equipment Purchase and Repair				
General Revenue	1,024,190	1,009,667	2,509,914	977,080
Federal and Other Funds	-0-	-0-	-0-	52,496
Federal Funds (Program Improvement)	<u>14,500</u>	<u>102,300</u>	<u>4,000</u>	<u>354,905</u>
Total	1,038,690	1,111,967	2,513,914	1,384,481
Operation				
General Revenue	24,846,648	26,691,417	32,228,058	28,422,897
Federal and Other Funds	82,878	86,173	95,653	483,091
Federal Funds (Program Improvement)	<u>3,243,685</u>	<u>4,492,922</u>	<u>4,638,743</u>	<u>4,641,976</u>
Total	28,173,211	31,270,512	36,962,454	33,547,964
Total Funds				
General Revenue	96,643,972	105,181,855	130,832,013	111,746,364
Federal and Other Funds	3,484,479	3,431,758	3,535,711	5,486,993
Federal Funds (Program Improvement)	<u>5,513,510</u>	<u>7,904,605</u>	<u>7,999,160</u>	<u>16,275,485</u>
DEPARTMENT TOTAL	105,641,961	116,518,218	142,366,884	133,508,842

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 84,717,730	\$ 83,142,117
Cost of salary increases			7,426,672	5,810,420
New positions			<u>10,746,114</u>	<u>9,623,860*</u>
TOTAL	<u>\$ 76,229,773</u>	<u>\$ 83,410,208</u>	<u>\$102,890,516</u>	<u>\$ 98,576,397</u>
Number of employees				
full-time equivalent	10202.9	10398.3	11641.1	11504.9

*This amount includes \$7,431,855 from the program improvement fund for additional positions needed at the four state schools at Higginsville, Marshall, Nevada, and St. Louis and the St. Louis State Hospital Developmental Disabilities Treatment Center in order to meet staffing requirements for intermediate care facilities for the mentally retarded (ICF/MR) under Title XIX of the Social Security Act. \$1,525,539 in federal funds is included for staff to expand mental health services partially reimbursable under Title XX of the same Act. These positions are recommended in the five state hospitals and two of the mental health centers, the nine regional diagnostic clinics and the St. Louis Regional Center. General revenue personal service funds are recommended for priorities in the amounts of: \$374,513 at the maximum security facility (Biggs Building) for the criminally insane at Fulton State Hospital; \$136,368 for staff in the mental retardation residential facility licensure program; and \$118,697 for staff in two priority requests of the alcoholism and drug abuse program. Included in the cost of existing positions is \$88,144 in general revenue to pick up the drop of federal funds for a comprehensive drug abuse program at St. Louis State Hospital. This additional general revenue totaling \$717,722 is derived from funds that were deleted upon the recommendation of the director of the Department of Mental Health from several institutions of the department prior to the calculation of the salary and inflation needs of those facilities. The reductions in the budgets of the state hospitals at Farmington, Fulton, St. Joseph, St. Louis, and the three mental health centers in St. Louis, Columbia and Kansas City were made so that these funds could be used for higher priorities of the department, for which additional general revenue was not available. Finally, \$37,248 is recommended from program improvement funds for additional key punchers for the department's central computer operation.

OFFICE OF THE DIRECTOR
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.010, 5.100, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services				
Personal Service				
General Revenue	\$ 930,210	\$ 1,041,843	\$ 1,105,501	\$ 1,100,613
Federal Funds	150,228	145,411	153,163	153,163
Federal Funds (Program Improvement)	88,465	81,051	89,498	86,401
Total	1,168,903	1,268,305	1,348,162	1,340,177
Equipment Purchase and Repair				
General Revenue	16,289	18,250	14,994	14,994
Operation				
General Revenue	206,471	214,836	225,052	221,846
Federal Funds	53,135	49,324	51,970	51,504
Total	259,606	264,160	277,022	273,350
Total Funds				
General Revenue	1,152,970	1,274,929	1,345,547	1,337,453
Federal Funds	203,363	194,735	205,133	204,667
Federal Funds (Program Improvement)	88,465	81,051	89,498	86,401
GRAND TOTAL	\$ 1,444,798	\$ 1,550,715	\$ 1,640,178	\$ 1,628,521

PERSONAL SERVICE SUMMARY

	PLANNED EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,275,402	\$ 1,268,305
Cost of salary increases			72,760	71,872
TOTAL	\$ 1,168,903	\$ 1,268,305	\$ 1,348,162	\$ 1,340,177
Number of employees				
full-time equivalent	90.6	90.4	90.4	90.4

PROGRAM DESCRIPTION

The Office of the Director of the Department of Mental Health provides (1) overall management, coordination, and guidance to the five state hospitals, three mental health centers, four state school-hospitals, nine regional diagnostic clinics, and the St. Louis Regional Center, and (2) administration of department-wide programs such as patient placement, resident training, and financial assistance to local community health centers. The director and his staff, with advice from the Mental Health Commission, give overall administrative direction and support to the department. Divisions under the direction of the department include mental retardation and developmental disabilities, community mental health, and alcoholism and drug abuse. Also included in the Office of Director are the central functions of capital improvements coordination, personnel, fiscal, budget, human relations, and grants management.

JUSTIFICATION: The Governor's personal service recommendation provides for continuance of the existing staffing level. \$14,994 is recommended for necessary equipment purchase and repair and allowable inflationary increases were recommended for operation of the office and related activities.

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS FACILITIES

FARMINGTON STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 4,079,677	\$ 4,160,565	\$ 4,608,829	\$ 4,366,231
Inpatient Services	3,414,988	3,900,568	4,297,514	4,087,197
Outpatient and Community Services	<u>239,283</u>	<u>281,012</u>	<u>368,409</u>	<u>357,944</u>
PROGRAM TOTAL	7,733,948	8,342,145	9,274,752	8,811,372
Personal Service				
General Revenue	6,140,521	6,650,323	7,299,887	6,975,506
Federal Funds	<u>146,831</u>	<u>175,554</u>	<u>192,484</u>	<u>248,755</u>
Total	6,287,352	6,825,877	7,492,371	7,224,261
Equipment Purchase and Repair				
General Revenue	106,810	107,094	214,324	101,445
Operation				
General Revenue	1,310,043	1,372,325	1,524,374	1,445,852
Federal Funds	<u>29,743</u>	<u>36,849</u>	<u>43,683</u>	<u>39,814</u>
Total	1,339,786	1,409,174	1,568,057	1,485,666
Total Funds				
General Revenue	7,557,374	8,129,742	9,038,585	8,522,803
Federal Funds	<u>176,574</u>	<u>212,403</u>	<u>236,167</u>	<u>288,569</u>
GRAND TOTAL	\$ 7,733,948	\$ 8,342,145	\$ 9,274,752	\$ 8,811,372

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 6,795,472	\$ 6,689,472
Cost of salary increases			634,559	472,449
New positions			<u>62,340</u>	<u>62,340</u>
TOTAL	\$ 6,287,352	\$ 6,825,877	\$ 7,492,371	\$ 7,224,261
Number of employees				
full-time equivalent	861.0	861.0	847.5	847.5

FULTON STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 6,023,266	\$ 6,162,765	\$ 7,390,280	\$ 6,338,892
Inpatient Services	6,606,134	7,070,383	7,938,404	7,763,001
Outpatient and Community Services	<u>313,111</u>	<u>357,638</u>	<u>477,641</u>	<u>466,821</u>
PROGRAM TOTAL	12,942,511	13,590,786	15,806,325	14,568,714
Personal Service				
General Revenue	10,433,489	11,141,009	12,835,081	11,950,755
Federal Funds	<u>238,038</u>	<u>110,594</u>	<u>110,594</u>	<u>193,980</u>
Total	10,671,527	11,251,603	12,945,675	12,144,735
Equipment Purchase and Repair				
General Revenue	121,190	121,190	242,440	120,090
Operation				
General Revenue	2,149,794	2,217,993	2,618,210	2,303,889
Total Funds				
General Revenue	12,704,473	13,480,192	15,695,731	14,374,734
Federal Funds	<u>238,038</u>	<u>110,594</u>	<u>110,594</u>	<u>193,980</u>
GRAND TOTAL	\$ 12,942,511	\$ 13,590,786	\$ 15,806,325	\$ 14,568,714

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 11,176,873	\$ 10,917,373
Cost of salary increases			956,432	774,992
New positions			<u>812,370</u>	<u>452,370</u>
TOTAL	\$ 10,671,527	\$ 11,251,603	\$ 12,945,675	\$ 12,144,735
Number of employees				
full-time equivalent	1434.8	1430.8	1427.6	1427.6

NEVADA STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 437,883	\$ 461,587	\$ 497,367	\$ 485,877
Inpatient Services	1,232,991	1,353,286	1,517,722	1,447,643
Outpatient and Community Services	101,341	112,434	207,148	206,604
PROGRAM TOTAL	1,772,215	1,927,307	2,222,237	2,140,124
Personal Service				
General Revenue	1,618,806	1,773,565	2,032,986	1,896,094
Federal Funds	17,199	19,305	20,313	97,947
Total	1,636,005	1,792,870	2,053,299	1,994,041
Equipment Purchase and Repair				
General Revenue	19,610	15,583	30,652	14,700
Federal Funds	-0-	-0-	-0-	988
Total	19,610	15,583	30,652	15,688
Operation				
General Revenue	116,600	118,854	138,286	122,423
Federal Funds	-0-	-0-	-0-	7,972
Total	116,600	118,854	138,286	130,395
Total Funds				
General Revenue	1,755,016	1,908,002	2,201,924	2,033,217
Federal Funds	17,199	19,305	20,313	106,907
GRAND TOTAL	\$ 1,772,215	\$ 1,927,307	\$ 2,222,237	\$ 2,140,124

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,797,670	\$ 1,792,870
Cost of salary increases			155,735	123,537
New positions			99,894	77,634
TOTAL	\$ 1,636,005	\$ 1,792,870	\$ 2,053,299	\$ 1,994,041
Number of employees				
full-time equivalent	167.6	214.6	223.6	220.6

ST. JOSEPH STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 4,473,514	\$ 4,770,103	\$ 5,293,787	\$ 5,004,633
Inpatient Services	4,030,531	4,405,692	4,912,173	4,674,152
Outpatient and Community Services	101,364	110,412	439,679	278,712
PROGRAM TOTAL	8,605,409	9,286,207	10,645,639	9,957,497
Personal Service				
General Revenue	6,897,256	7,447,593	8,548,934	7,897,463
Federal Funds	100,413	156,936	161,000	330,378
Total	6,997,669	7,604,529	8,709,934	8,227,841
Equipment Purchase and Repair				
General Revenue	123,840	128,645	252,258	128,050
Operation				
General Revenue	1,483,900	1,553,033	1,683,447	1,601,606
Total Funds				
General Revenue	8,504,996	9,129,271	10,484,639	9,627,119
Federal Funds	100,413	156,936	161,000	330,378
GRAND TOTAL	\$ 8,605,409	\$ 9,286,207	\$ 10,645,639	\$ 9,957,497

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 7,818,418	\$ 7,521,723
Cost of salary increases			702,636	544,790
New positions			188,880	161,328
TOTAL	\$ 6,997,669	\$ 7,604,529	\$ 8,709,934	\$ 8,227,841
Number of employees				
full-time equivalent	1,023.0	1,030.0	1,034.5	1,017.3

ST. LOUIS STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.100, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 6,148,606	\$ 6,309,884	\$ 7,358,147	\$ 6,896,952
Inpatient Services	5,589,352	4,764,931	5,308,878	5,059,368
Outpatient and Community Services	1,558,396	2,104,541	2,262,596	2,238,702
St. Louis Developmental Disabilities Treatment Center	<u>901,692</u>	<u>1,811,998</u>	<u>2,888,363</u>	<u>2,438,620</u>
PROGRAM TOTAL	14,198,046	14,991,354	17,817,984 *	16,633,642 *
Personal Service				
General Revenue	11,191,285	11,785,923	13,817,876	12,517,265
Federal Funds	554,887	668,266	639,679	732,993
Federal Funds (Program Improvement)	-0-	-0-	-0-	393,793
Detox (Metropolitan Police Dept.)	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Total	11,826,172	12,534,189	14,537,555	13,724,051
Equipment Purchase and Repair				
General Revenue	128,670	122,705	230,425	98,059
Federal Funds (Program Improvement)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>8,450</u>
Total	128,670	122,705	230,425	106,509
Operation				
General Revenue	2,243,204	2,334,460	3,050,004	2,803,082
Total Funds				
General Revenue	13,563,159	14,243,088	17,098,305 *	15,418,406 *
Federal Funds	554,887	668,266	639,679	732,993
Federal Funds (Program Improvement)	-0-	-0-	-0-	402,243
Detox (Metropolitan Police Dept.)	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
GRAND TOTAL	\$ 14,198,046	\$ 14,991,354	\$ 17,817,984	\$ 16,633,642

* These amounts reflect the transfer of \$446,771 in general revenue from the alcoholism treatment and drug abuse program to this facility because the funds are expended here to support the comprehensive drug program of the hospital.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 12,552,523	\$ 12,376,023
Cost of salary increases			1,129,407	850,507
New positions			<u>855,625</u>	<u>497,521</u>
TOTAL	\$ 11,826,172	\$ 12,534,189	\$ 14,537,555	\$ 13,724,051
Number of employees				
full-time equivalent	1483.0	1483.0	1560.0	1504.0

MALCOLM BLISS MENTAL HEALTH CENTER
Chapter 202.585 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.100, 5.110, 5.120, 5.130

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 3,166,644	\$ 3,377,915	\$ 3,627,225	\$ 3,487,385
Inpatient Services	2,856,894	3,060,820	3,243,023	3,147,947
Outpatient and Community Services	<u>1,530,112</u>	<u>1,646,756</u>	<u>1,949,405</u>	<u>1,922,502</u>
PROGRAM TOTAL	7,553,650	8,085,491	8,819,653	8,557,834
Personal Service				
General Revenue	5,651,401	6,054,447	6,608,356	6,268,464
Federal Funds	382,774	403,342	387,647	563,095
Federal Funds (Program Improvement)	<u>496,559</u>	<u>579,514</u>	<u>651,055</u>	<u>657,111</u>
Total	6,530,734	7,037,303	7,647,058	7,488,670
Equipment Purchase and Repair				
General Revenue	48,037	36,405	92,657	35,700
Operation				
General Revenue	974,879	1,011,783	1,079,938	1,033,464
Total Funds				
General Revenue	6,674,317	7,102,635	7,780,951	7,337,628
Federal Funds	382,774	403,342	387,647	563,095
Federal Funds (Program Improvement)	<u>496,559</u>	<u>579,514</u>	<u>651,055</u>	<u>657,111</u>
GRAND TOTAL	\$ 7,553,650	\$ 8,085,491	\$ 8,819,653	\$ 8,557,834

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 6,928,246	\$ 6,855,670
Cost of salary increases			543,364	457,552
New positions			<u>175,448</u>	<u>175,448</u>
TOTAL	\$ 6,530,734	\$ 7,037,303	\$ 7,647,058	7,488,670
Number of employees				
full-time equivalent	749.4	749.4	738.4	738.4

MID-MISSOURI MENTAL HEALTH CENTER
Chapter 202.585 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.100, 5.125, 5.130

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 1,302,928	\$ 1,532,813*	\$ 1,876,319	\$ 1,582,938
Inpatient Services	1,862,042	2,064,359	2,309,562	2,149,208
Outpatient and Community Services	<u>521,200</u>	<u>583,159</u>	<u>652,814</u>	<u>622,747</u>
PROGRAM TOTAL	3,686,170	4,180,331	4,838,695	4,354,893
Personal Service				
General Revenue	2,307,648	2,608,972	2,898,133	2,693,166
Federal Funds	533,753	303,548	318,725	318,725
Federal Funds (Program Improvement)	<u>220,490</u>	<u>488,863</u>	<u>516,010</u>	<u>520,899</u>
Total	3,061,891	3,401,383	3,732,868	3,532,790
Equipment Purchase and Repair				
General Revenue	33,289	27,769	88,499	31,140
Operation				
General Revenue	590,990	751,179*	1,017,328	790,963
Total Funds				
General Revenue	2,931,927	3,387,920*	4,003,960	3,515,269
Federal Funds	533,753	303,548	318,725	318,725
Federal Funds (Program Improvement)	<u>220,490</u>	<u>488,863</u>	<u>516,010</u>	<u>520,899</u>
GRAND TOTAL	\$ 3,686,170	\$ 4,180,331*	\$ 4,838,695	\$ 4,354,893

*Includes \$98,487 supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 3,466,718	\$ 3,302,700
Cost of salary increases			<u>266,150</u>	<u>230,090</u>
TOTAL	\$ 3,061,891	\$ 3,401,383	\$ 3,732,868	\$ 3,532,790
Number of employees				
full-time equivalent	369.8	369.8	359.3	359.3

WESTERN MISSOURI MENTAL HEALTH CENTER
Chapter 202.585 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.100, 5.110, 5.120, 5.130

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 1,909,404	\$ 2,156,029	\$ 2,456,740	\$ 2,208,407
Inpatient Services	2,215,573	2,549,599	2,853,158	2,632,078
Outpatient and Community Services	<u>1,410,909</u>	<u>1,614,623</u>	<u>1,846,781</u>	<u>1,802,194</u>
PROGRAM TOTAL	5,535,886	6,320,251	7,156,679	6,642,679
Personal Service				
General Revenue	3,814,935	4,427,877	4,984,539	4,582,631
Federal Funds	396,183	412,259	448,865	526,322
Federal Funds (Program Improvement)	<u>457,159</u>	<u>553,345</u>	<u>590,598</u>	<u>590,598</u>
Total	4,668,277	5,393,481	6,024,002	5,699,551
Equipment Purchase and Repair				
General Revenue	51,327	47,298	93,380	44,361
Operation				
General Revenue	816,282	879,472	1,039,297	898,767
Total Funds				
General Revenue	4,682,544	5,354,647	6,117,216	5,525,759
Federal Funds	396,183	412,259	448,865	526,322
Federal Funds (Program Improvement)	<u>457,159</u>	<u>553,345</u>	<u>590,598</u>	<u>590,598</u>
GRAND TOTAL	\$ 5,535,886	\$ 6,320,251	\$ 7,156,679	\$ 6,642,679

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 5,389,725	\$ 5,260,645
Cost of salary increases			430,469	353,574
New positions			<u>203,808</u>	<u>85,332</u>
TOTAL	\$ 4,668,277	\$ 5,393,481	\$ 6,024,002	\$ 5,699,551
Number of employees				
full-time equivalent	601.0	601.0	607.5	592.5

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS FACILITIES (Continued)

The five state hospitals and the three mental health centers of the Department of Mental Health carry out the mental illness programs and treatment activities that are described below. The Governor's recommendation for these three programs total \$64,488,916 from general revenue, an increase of \$3,500,518 or 5.45% over the planned expenditure FY 1976 plus a recommended supplemental appropriation in operation.

By the recommendation of the director of the Department of Mental Health, \$1,591,157 was deleted, prior to the calculation of salary and inflation increases, from the budget requests for the four state hospitals at Farmington, Fulton, St. Joseph, and St. Louis, and from the three mental health centers at St. Louis, Columbia, and Kansas City. These reductions were made to allow for the full or partial funding of higher departmental priorities for which additional general revenue is not available. Because of this reallocation of funds, the Governor's recommendation includes two requested priorities in the mental illness facilities budgets that could otherwise not have been considered. The recommendation also includes \$752,627 from federal funds for 42.4 additional positions and related support costs to provide expanded community services as they are outlined in Missouri's comprehensive annual services plan for Title XX of the Social Security Act. As they relate to the Department of Mental Health, these services include: (1) preventing or reducing inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care; (2) securing referral or admission for institutional care when other forms of care are not appropriate and (3) providing services to individuals in institutions.

The recommendation for personal service is an overall increase of \$2,790,114 in general revenue over the FY 1976 planned expenditure. The amount included for equipment purchase and repair is based on the need to equip the institutions at the projected level of service. The recommended funding for operation costs includes increases due to inflation, an adjustment of \$98,487 for the FY 1976 supplemental appropriation recommended, and additional amounts that relate to support required for new positions that are being recommended.

PROGRAM DESCRIPTION

I. HOSPITAL SUPPORT AND SERVICES: This program is for the administration of the professional services and the basic supportive services necessary for the functioning of the clinical departments. It includes maintenance of the physical plant, specialized support services, such as fiscal, accounting, personnel, dietary, laundry, housekeeping, power plant and the administrative personnel who direct and coordinate the various departments and programs. All central operation costs for the institution are included in this program.

JUSTIFICATION: The Governor's recommendation for this program includes an increase of \$641,100 for inflation costs in operation of the mental illness facilities. Also included is \$107,674 in general revenue to pick up the drop of federal operation funds for a narcotic treatment program at St. Louis State Hospital. These funds provide support for both the adolescent drug ward on the grounds of the facility and the methadone outpatient clinic that serves an average of 560 patients per month.

II. INPATIENT SERVICES: This program includes treatment activities that make up the bulk of the various services provided by the five state hospitals and three mental health centers. Included are:

A. Medical-Surgical Ancillary Services. This activity provides support in dealing with the organic aspects of total patient care. It includes dental, ear and throat, EEG, EKG, radiology, surgery, chiropody, ophthalmology, pathology, physical therapy, internal medicine, laboratory, pharmacy, and at Fulton, tuberculosis. Not all facilities provide all services but acquire them as needed. Care and treatment are provided to an average of 110 total inpatients per month in the acute hospital facilities at Fulton, St. Joseph, Farmington, and St. Louis while the recommendation for the mental health centers at Columbia, St. Louis, and Kansas City provides funds for a program of emergency treatment, pharmacy and examinations at the time of admission.

B. Geriatrics and Infirm. This activity deals with aged aging and non-ambulatory patients who present a wide range of organic psychiatric problems requiring specialized nursing, dietary, and medical care because of their concomitant physical problems. Patients of this type total approximately 775 per month at the state hospitals at Fulton, St. Joseph, Farmington, and St. Louis.

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS FACILITIES (Continued)

C. Alcoholism and Drug Abuse. This activity includes detoxification, short-term intensive therapy at the mental health centers, short and long-term therapy at the state hospitals, and follow-up care for persons with problems in the area of alcoholism and drug abuse. Education information and preventive services are also provided. The services of this treatment unit are provided to an average of 260 total inpatients per month at the eight mental illness facilities of the department.

D. Adult General Psychiatry (Adult Continued Care). This activity provides care and treatment for long-term patients in order to improve their level of functioning. Patients in this activity have not responded to short-term treatment and are provided active and individual treatment through chemotherapy, milieu, individual, organic, occupational, group, and recreational therapies and behavior modification. Staff in this area provide care and treatment for an average of 990 total inpatients per month at the five state hospitals at Fulton, St. Joseph, Nevada, Farmington, and St. Louis.

E. Forensic Psychiatry. This activity functions primarily at the Fulton State Hospital. It includes the conducting of pretrial examinations of those offenders who require a maximum security setting during evaluation, care and treatment of persons committed by the circuit courts as unfit to stand trial or not guilty by reason of mental disease or defect, and further rehabilitation in a medium or minimum security setting of those patients who no longer require maximum security. An average of 340 total inpatients per month receive this type of care at the Biggs Building at Fulton State Hospital plus treatment at a much smaller scale at Malcolm Bliss Mental Health Center in St. Louis.

F. Vocational Rehabilitation. This activity provides rehabilitation services to patients who lack requisite skills and training to support themselves in the community. Approximately 65 total inpatients per month are trained under this activity at the state hospitals in St. Louis and Farmington.

G. Adult Receiving and Intensive Care. This activity provides for the admission, diagnosis and intensive treatment of adults with acute mental illness. Staff in this unit provide care and treatment for an average of 530 total inpatients per month in the three mental health centers and at the state hospitals at Fulton, Nevada, Farmington, and St. Louis.

H. Child Psychiatry. This activity provides diagnosis, evaluation, and comprehensive care and treatment for emotionally disturbed children and adolescents. This includes day care, inpatient, education, and rehabilitation. An average of 165 total inpatients receive this type of care at the three mental health centers in Columbia, Kansas City, and St. Louis, and the state hospitals in Fulton, St. Joseph, Nevada, and St. Louis.

JUSTIFICATION: The Governor's recommendation for the activities of this program reflects the full funding of two priorities of the department. First is the addition of 36 FTE at a cost of \$374,513 in general revenue for the maximum/medium security facility (Biggs Building) for the criminally insane at Fulton. These additional staff are to cover the workload caused by increased commitments for pre-trial evaluation and the prisoners that are sent from the corrections system to Fulton for treatment. The recommendation includes funds for one general physician, three psychiatrists, twenty psychiatric aides, occupational and recreational therapists, nurses, and social workers. Also included in the recommendation is \$88,144 in general revenue to pick up federal funds that will not be available in FY 1977 for 2.75 FTE in the comprehensive drug program at St. Louis State Hospital. These funds affect both the adolescent drug ward on the grounds of the facility and the methadone outpatient clinic.

III. OUTPATIENT AND COMMUNITY SERVICES: This program provides diagnostic and treatment services to non-hospitalized patients through hospital-based outpatient clinics, day services, traveling clinics, and community-based clinics. This program includes the selection and placement of patients into community facilities for whom this type of care is appropriate and the follow-up services necessary to sustain these placements. Also included are efforts at preventive psychiatry, consultation to schools and courts, and educational activities in the community.

JUSTIFICATION: The Governor's recommendation provides funding for the periodic contact of an average of 23,000 total outpatients per month at the five state hospitals and three mental health centers of the department. This recommendation also provides for staff to follow-up the approximately 5,500 mental illness patients that have been placed from the institutions into the community. Also included in the Governor's recommendation for this program is \$752,627 from federal funds for 42.4 FTE and related equipment and operation costs. These positions are to be funded through Title XX of the Social Security Act. The goal of this recommendation is to expand community mental health services to eligible public assistance recipients in the state. These services can then be matched on a 75% federal - 25% state ratio based upon the current level of funding for the mental illness facilities of the department.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES

HIGGINSVILLE STATE SCHOOL AND HOSPITAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5,030, 5,100, 5,120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 1,025,779	\$ 1,121,264	\$ 1,605,497	\$ 1,548,016
Inpatient Services	<u>1,803,194</u>	<u>1,964,576</u>	<u>3,736,677</u>	<u>3,614,882</u>
PROGRAM TOTAL	2,828,973	3,085,840	5,342,174	5,162,898
Personal Service				
General Revenue	2,099,147	2,305,401	4,389,200	2,479,604
Federal Funds	165,381	189,286	205,034	202,034
Federal Funds (Program Improvement)	<u>156,606</u>	<u>175,244</u>	<u>190,731</u>	<u>1,987,019</u>
Total	2,421,134	2,669,931	4,784,965	4,668,657
Equipment Purchase and Repair				
General Revenue	40,140	40,140	118,625	39,390
Federal Funds (Program Improvement)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>38,725</u>
Total	40,140	40,140	118,625	78,115
Operation				
General Revenue	367,699	375,769	438,584	401,126
Federal Funds (Program Improvement)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>15,000</u>
Total	367,699	375,769	438,584	416,126
Total Funds				
General Revenue	2,506,986	2,721,310	4,946,409	2,920,120
Federal Funds	165,381	189,286	205,034	202,034
Federal Funds (Program Improvement)	<u>156,606</u>	<u>175,244</u>	<u>190,731</u>	<u>2,040,744</u>
GRAND TOTAL	2,828,973	3,085,840	5,342,174	5,162,898

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 2,719,231	\$ 2,669,931
Cost of salary increases			267,138	200,130
New positions			<u>1,798,596</u>	<u>1,798,596</u>
TOTAL	\$ 2,421,134	\$ 2,669,931	\$ 4,784,965	\$ 4,668,657
Number of employees				
<u>full-time equivalent</u>	<u>379.0</u>	<u>379.0</u>	<u>658.0</u>	<u>658.0</u>

MARSHALL STATE SCHOOL AND HOSPITAL
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.100, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 3,117,605	\$ 3,461,323	\$ 3,900,950	\$ 3,718,025
Inpatient Services	3,458,807	3,913,482	6,139,765	5,890,184
Outpatient and Community Services	<u>77,312</u>	<u>154,353</u>	<u>172,500</u>	<u>168,754</u>
PROGRAM TOTAL	6,653,724	7,529,158	10,213,215	9,776,963
Personal Service				
General Revenue	5,115,483	5,768,522	8,129,596	6,298,428
Federal Funds	140,454	172,641	190,800	182,859
Federal Funds (Program Improvement)	<u>70,854</u>	<u>78,730</u>	<u>84,398</u>	<u>1,682,943</u>
Total	5,326,791	6,019,893	8,404,794	8,164,230
Equipment Purchase and Repair				
General Revenue	65,430	65,750	177,188	72,660
Operation				
General Revenue	1,261,503	1,443,515	1,631,233	1,540,073
Total Funds				
General Revenue	6,442,416	7,277,787	9,938,017	7,911,161
Federal Funds	140,454	172,641	190,800	182,859
Federal Funds (Program Improvement)	<u>70,854</u>	<u>78,730</u>	<u>84,398</u>	<u>1,682,943</u>
GRAND TOTAL	\$ 6,653,724	\$ 7,529,158	\$ 10,213,215	\$ 9,776,963

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 6,187,806	\$ 6,107,826
Cost of salary increases			618,564	457,980
New positions			<u>1,598,424</u>	<u>1,598,424</u>
TOTAL	\$ 5,326,791	\$ 6,019,893	\$ 8,404,794	\$ 8,164,230
Number of employees				
full-time equivalent	825.4	877.6	1,157.6	1,142.6

NEVADA STATE SCHOOL AND HOSPITAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.100, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 3,852,523	\$ 4,145,520	\$ 5,029,889	\$ 4,825,600
Inpatient Services	<u>2,698,817</u>	<u>3,129,416</u>	<u>5,501,478</u>	<u>5,395,527</u>
PROGRAM TOTAL	6,551,340	7,274,936	10,531,367	10,221,127
Personal Service				
General Revenue	4,807,606	5,409,377	8,214,882	5,806,962
Federal Funds	88,498	78,436	84,159	84,159
Federal Funds (Program Improvement)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>2,254,968</u>
Total	4,896,104	5,487,813	8,299,041	8,146,089
Equipment Purchase and Repair				
General Revenue	118,324	118,775	323,112	113,270
Federal Funds (Program Improvement)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>165,090</u>
Total	118,324	118,775	323,112	278,360
Operation				
General Revenue	1,536,912	1,668,348	1,909,214	1,782,678
Federal Funds (Program Improvement)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>14,000</u>
Total	1,536,912	1,668,348	1,909,214	1,796,678
Total Funds				
General Revenue	6,462,842	7,196,500	10,447,208	7,702,910
Federal Funds	88,498	78,436	84,159	84,159
Federal Funds (Program Improvement)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>2,434,058</u>
GRAND TOTAL	\$ 6,551,340	\$ 7,274,936	\$ 10,531,367	\$ 10,221,127

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 5,487,813	\$ 5,487,813
Cost of salary increases			556,260	403,308
New positions			<u>2,254,968</u>	<u>2,254,968</u>
TOTAL	\$ 4,896,104	\$ 5,487,813	\$ 8,299,041	\$ 8,146,089

Number of employees				
full-time equivalent	765.0	765.0	1,042.0	1,042.0

ST. LOUIS STATE SCHOOL AND HOSPITAL
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.100, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 2,794,184	\$ 3,570,005	\$ 4,302,247	\$ 4,010,993
Inpatient Services	<u>2,693,897</u>	<u>3,147,466</u>	<u>5,026,274</u>	<u>4,869,414</u>
PROGRAM TOTAL	\$ 5,488,081	\$ 6,717,471	\$ 9,328,521	\$ 8,880,407
Personal Service				
General Revenue	4,281,878	5,029,014	7,550,552	5,406,929
Federal Funds	150,000	158,000	158,000	165,900
Federal Funds (Program Improvement)	<u>-0-</u>	<u>260,510</u>	<u>-0-</u>	<u>1,926,845</u>
Total	4,431,878	5,447,524	7,708,552	7,499,674
Equipment Purchase and Repair				
General Revenue	89,790	88,878	361,272	72,400
Federal Funds (Program Improvement)	<u>-0-</u>	<u>101,500</u>	<u>-0-</u>	<u>138,640</u>
Total	89,790	190,378	361,272	211,040
Operation				
General Revenue	966,413	1,015,069	1,258,697	1,086,427
Federal Funds (Program Improvement)	<u>-0-</u>	<u>64,500</u>	<u>-0-</u>	<u>83,266</u>
Total	966,413	1,079,569	1,258,697	1,169,693
Total Funds				
General Revenue	5,338,081	6,132,961	9,170,521	6,565,756
Federal Funds	150,000	158,000	158,000	165,900
Federal Funds (Program Improvement)	<u>-0-</u>	<u>426,510</u>	<u>-0-</u>	<u>2,148,751</u>
GRAND TOTAL	\$ 5,488,081	\$ 6,717,471	\$ 9,328,521	\$ 8,880,407

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 5,821,224	\$ 5,702,034
Cost of salary increases			501,254	411,566
New positions			<u>1,386,074</u>	<u>1,386,074</u>
TOTAL	\$ 4,431,878	\$ 5,447,524	\$ 7,708,552	\$ 7,499,674
Number of employees				
full-time equivalent	647.0	755.0	978.0	978.0

ST. LOUIS STATE HOSPITAL (Mental Retardation)
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.100, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
St. Louis Hospital Developmental Disabilities Treatment Center				
Personal Service	\$ 887,332	\$ 1,781,998	\$ 2,812,458	\$ 2,407,670
Equipment Purchase and Repair	14,360	30,000	75,905	30,950
TOTAL	\$ 901,692	\$ 1,811,998	\$ 2,888,363	\$ 2,438,620

PROGRAM DESCRIPTION

These amounts are shown here for information purposes only. The cost detail for appropriation purposes is included with the total for St. Louis State Hospital as detailed previously in the "Mental Illness Facilities" section of the budget. Operation costs for this activity are included in the hospital support and service program of that institution.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,791,998	\$ 1,781,998
Cost of salary increases			164,835	128,151
New positions			855,625	497,521
TOTAL	\$ 887,332	\$ 1,781,998	\$ 2,812,458	\$ 2,407,670
Number of employees				
full-time equivalent	235.9	235.9	354.9	298.9

ALBANY REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 277,141	\$ 291,706	\$ 343,814	\$ 309,992
Inpatient Services	292,461	326,558	396,017	350,043
Outpatient and Community Services	17,869	20,484	98,539	97,499
PROGRAM TOTAL	587,471	638,748	838,370	757,534
Personal Service				
General Revenue	458,442	502,478	663,318	539,614
Federal Funds	21,387	23,818	25,013	85,433
Total	479,829	526,296	688,331	625,047
Equipment Purchase and Repair				
General Revenue	9,043	10,925	30,752	10,075
Federal Funds	-0-	-0-	-0-	8,704
Total	9,043	10,925	30,752	18,779
Operation				
General Revenue	98,599	101,527	119,287	107,108
Federal Funds	-0-	-0-	-0-	6,600
Total	98,599	101,527	119,287	113,708
Total Funds				
General Revenue	566,084	614,930	813,357	656,797
Federal Funds	21,387	23,818	25,013	100,737
GRAND TOTAL	\$ 587,471	\$ 638,748	\$ 838,370	\$ 757,534

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 538,916	\$ 526,296
Cost of salary increases			52,947	38,331
New positions			96,468	60,420
TOTAL	\$ 479,829	\$ 526,296	\$ 688,331	\$ 625,047
Number of employees				
full-time equivalent	69.0	68.9	78.9	74.9

HANNIBAL REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 291,679	\$ 305,167	\$ 383,387	\$ 323,111
Inpatient Services	393,594	425,047	497,023	454,766
Outpatient and Community Services	44,076	48,511	123,259	118,059
PROGRAM TOTAL	<u>729,349</u>	<u>778,725</u>	<u>1,003,669</u>	<u>895,936</u>
Personal Service				
General Revenue	560,480	621,765	780,527	664,630
Federal Funds	28,354	12,888	13,884	80,292
Total	<u>588,834</u>	<u>634,653</u>	<u>794,411</u>	<u>744,922</u>
Equipment Purchase and Repair				
General Revenue	7,986	8,950	59,744	8,950
Operation				
General Revenue	132,529	135,122	149,514	142,064
Total Funds				
General Revenue	700,995	765,837	989,785	815,644
Federal Funds	28,354	12,888	13,884	80,292
GRAND TOTAL	<u>\$ 729,349</u>	<u>\$ 778,725</u>	<u>\$ 1,003,669</u>	<u>\$ 895,936</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 646,018	\$ 634,653
Cost of salary increases			58,765	43,861
New positions			89,628	66,408
TOTAL	<u>\$ 588,834</u>	<u>\$ 634,653</u>	<u>\$ 794,411</u>	<u>\$ 744,922</u>
Number of employees				
full-time equivalent	77.8	76.2	85.2	83.2

JOPLIN REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 252,852	\$ 268,845	\$ 320,215	\$ 285,921
Inpatient Services	373,357	409,486	473,137	437,044
Outpatient and Community Services	31,236	34,099	204,249	201,465
PROGRAM TOTAL	657,445	712,430	997,601	924,430
Personal Service				
General Revenue	532,047	581,806	795,302	622,000
Federal Funds	9,768	12,269	13,117	139,453
Total	541,815	594,075	808,419	761,453
Equipment Purchase and Repair				
General Revenue	8,945	9,370	40,910	9,450
Federal Funds	-0-	-0-	-0-	11,791
Total	8,945	9,370	40,910	21,241
Operation				
General Revenue	106,685	108,985	148,272	114,446
Federal Funds	-0-	-0-	-0-	27,290
Total	106,685	108,985	148,272	141,736
Total Funds				
General Revenue	647,677	700,161	984,484	745,896
Federal Funds	9,768	12,269	13,117	178,534
GRAND TOTAL	\$ 657,445	\$ 712,430	\$ 997,601	\$ 924,430

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 604,921	\$ 594,075
Cost of salary increases			52,598	41,042
New positions			150,900	126,336
TOTAL	\$ 541,815	\$ 594,075	\$ 808,419	\$ 761,453
Number of employees				
full-time equivalent	71.8	71.8	84.8	82.8

KANSAS CITY REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.100, 5.110, 5.120, 5.130

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 292,878	\$ 318,874	\$ 370,309	\$ 358,505
Inpatient Services	393,761	446,571	527,414	479,091
Outpatient and Community Services	143,130	175,667	191,311	186,023
PROGRAM TOTAL	829,769	941,112	1,089,034	1,023,619
Personal Service				
General Revenue	608,215	663,858	777,655	711,283
Federal Funds	42,834	72,407	77,463	94,395
Federal Funds (Program Improvement)	44,919	61,218	66,067	66,067
Total	695,968	797,483	921,185	871,745
Equipment Purchase and Repair				
General Revenue	5,980	5,980	11,890	7,800
Operation				
General Revenue	127,821	137,649	155,959	144,074
Total Funds				
General Revenue	742,016	807,487	945,504	863,157
Federal Funds	42,834	72,407	77,463	94,395
Federal Funds (Program Improvement)	44,919	61,218	66,067	66,067
GRAND TOTAL	\$ 829,769	\$ 941,112	\$ 1,089,034	\$ 1,023,619

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 797,483	\$ 797,483
Cost of salary increases			82,710	57,330
New positions			40,992	16,932
TOTAL	\$ 695,968	\$ 797,483	\$ 921,185	\$ 871,745
Number of employees				
full-time equivalent	98.2	103.5	106.5	104.5

KIRKSVILLE REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 280,308	\$ 295,087	\$ 342,685	\$ 327,922
Inpatient Services	283,201	311,833	373,379	337,049
Outpatient and Community Services	76,272	77,603	85,331	83,815
PROGRAM TOTAL	639,781	684,523	801,395	748,786
Personal Service				
General Revenue	495,188	540,715	636,085	578,868
Federal Funds	20,740	20,124	21,682	38,614
Total	515,928	560,839	657,676	617,482
Equipment Purchase and Repair				
General Revenue	6,075	6,715	13,428	8,269
Federal Funds	-0-	-0-	-0-	360
Total	6,075	6,715	13,428	8,629
Operation				
General Revenue	117,778	116,969	130,200	122,675
Total Funds				
General Revenue	619,041	664,399	779,713	709,812
Federal Funds	20,740	20,124	21,682	38,974
GRAND TOTAL	\$ 639,781	\$ 684,523	\$ 801,395	\$ 748,786

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 562,904	\$ 560,839
Cost of salary increases			53,271	39,711
New positions			41,592	16,932
TOTAL	\$ 515,928	\$ 560,839	\$ 657,767	\$ 617,482
Number of employees				
full-time equivalent	68.4	70.2	76.2	71.2

POPLAR BLUFF REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 279,132	\$ 294,116	\$ 355,126	\$ 328,184
Inpatient Services	328,962	364,610	435,837	369,714
Outpatient and Community Services	11,772	20,852	93,028	92,548
PROGRAM TOTAL	619,866	679,578	883,991	790,446
Personal Service				
General Revenue	484,864	520,660	664,298	556,850
Federal Funds	24,550	27,119	29,811	87,303
Federal Funds (Program Improvement)	-0-	19,142	20,627	-0-
Total	509,414	566,921	714,736	644,153
Equipment Purchase and Repair				
General Revenue	5,900	6,900	29,583	7,022
Federal Funds	-0-	-0-	-0-	5,985
Total	5,900	6,900	29,583	13,007
Operation				
General Revenue	104,552	105,757	139,672	110,126
Federal Funds	-0-	-0-	-0-	23,160
Total	104,552	105,757	139,672	133,286
Total Funds				
General Revenue	595,316	633,317	833,553	673,998
Federal Funds	24,550	27,119	29,811	116,448
Federal Funds (Program Improvement)	-0-	19,142	20,627	-0-
GRAND TOTAL	\$ 619,866	\$ 679,578	\$ 883,991	\$ 790,446

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 578,921	\$ 547,779
Cost of salary increases			54,935	38,234
New positions			80,880	58,140
TOTAL	\$ 509,414	\$ 566,921	\$ 714,736	\$ 644,153
Number of employees				
full-time equivalent	68.5	68.5	75.5	70.5

ROLLA REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5,030, 5,110, 5,120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 314,943	\$ 332,822	\$ 380,379	\$ 352,088
Inpatient Services	260,666	288,928	324,977	309,964
Outpatient and Community Services	48,216	51,874	95,491	95,047
PROGRAM TOTAL	623,825	673,624	800,847	757,099
Personal Service				
General Revenue	481,139	529,307	636,112	567,627
Federal Funds	14,196	12,738	12,738	45,535
Total	495,335	542,045	648,850	613,162
Equipment Purchase and Repair				
General Revenue	6,935	7,785	7,785	7,520
Operation				
General Revenue	121,555	123,794	144,212	128,917
Federal Funds	-0-	-0-	-0-	7,500
Total	121,555	123,794	144,212	136,417
Total Funds				
General Revenue	609,629	660,886	788,109	704,064
Federal Funds	14,196	12,738	12,738	53,035
GRAND TOTAL	\$ 623,825	\$ 673,624	\$ 800,847	\$ 757,099

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 542,045	\$ 542,045
Cost of salary increases			46,673	38,957
New positions			60,132	32,160
TOTAL	\$ 495,335	\$ 542,045	\$ 648,850	\$ 613,162
Number of employees				
full-time equivalent	72.0	72.0	77.0	75.0

SIKESTON REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 251,707	\$ 269,364	\$ 365,219	\$ 351,120
Inpatient Services	335,581	361,693	421,163	386,309
Outpatient and Community Services	50,946	55,707	62,408	59,608
PROGRAM TOTAL	638,234	686,764	848,790	797,037
Personal Service				
General Revenue	493,521	536,182	663,616	573,722
Federal Funds	28,788	25,454	26,938	77,470
Total	522,309	561,636	690,554	651,192
Equipment Purchase and Repair				
General Revenue	2,300	4,700	20,160	16,980
Operation				
General Revenue	113,625	120,428	138,076	125,865
Federal Funds	-0-	-0-	-0-	3,000
Total	113,625	120,428	138,076	128,865
Total Funds				
General Revenue	609,446	661,310	821,852	716,567
Federal Funds	28,788	25,454	26,938	80,470
GRAND TOTAL	\$ 638,234	\$ 686,764	\$ 848,790	\$ 797,037

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 570,636	\$ 561,636
Cost of salary increases			51,756	39,024
New positions			68,162	50,532
TOTAL	\$ 522,309	\$ 561,636	\$ 690,554	\$ 651,192
Number of employees				
full-time equivalent	69.4	68.4	74.4	72.4

SPRINGFIELD REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.100, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Support and Services	\$ 263,472	\$ 278,290	\$ 334,262	\$ 311,392
Inpatient Services	307,502	331,224	370,331	355,248
Outpatient and Community Services	87,042	93,223	129,568	126,500
PROGRAM TOTAL	658,016	702,737	834,161	793,140
Personal Service				
General Revenue	478,788	525,076	625,887	562,933
Federal Funds	53,801	51,841	54,874	98,674
Federal Funds (Program Improvement)	6,068	5,980	6,399	6,399
Total	538,657	582,897	687,160	668,006
Equipment Purchase and Repair				
General Revenue	6,660	7,640	23,615	8,522
Operation				
General Revenue	112,699	112,200	123,386	116,612
Total Funds				
General Revenue	598,147	644,916	772,888	688,067
Federal Funds	53,801	51,841	54,874	98,674
Federal Funds (Program Improvement)	6,068	5,980	6,399	6,399
GRAND TOTAL	\$ 658,016	\$ 702,737	\$ 834,161	\$ 793,140

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 595,103	\$ 582,897
Cost of salary increases			48,257	41,309
New positions			43,800	43,800
TOTAL	\$ 538,657	\$ 582,897	\$ 687,160	\$ 668,006
Number of employees				
full-time equivalent	72.8	72.8	76.8	76.8

ST. LOUIS REGIONAL CENTER
Chapter 202.500 RSMo Cum. Supp. 1973

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.100, 5.110, 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Outpatient and Community Services				
Personal Service				
General Revenue	\$ 142,029	\$ 154,889	\$ 481,431	\$ 164,992
Federal Funds	12,544	13,349	14,075	323,927
Federal Funds (Program Improvement)	72,905	77,900	82,135	82,914
Total	227,478	246,138	577,641	571,833
Equipment Purchase and Repair				
General Revenue	1,620	1,620	26,288	600
Federal Funds	-0-	-0-	-0-	24,668
Total	1,620	1,620	26,288	25,268
Operation				
General Revenue	600,360	601,205	952,593	604,511
Federal Funds	-0-	-0-	-0-	316,251
Total	600,360	601,205	952,593	920,762
Total Funds				
General Revenue	744,009	757,714	1,460,312	770,103
Federal Funds	12,544	13,349	14,075	664,846
Federal Funds (Program Improvement)	72,905	77,900	82,135	82,914
GRAND TOTAL	\$ 829,458	\$ 848,963	\$ 1,556,522	\$ 1,517,863

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 246,138	\$ 246,138
Cost of salary increases			21,651	15,843
New positions			309,852	309,852
TOTAL	\$ 227,478	\$ 246,138	\$ 577,641	\$ 571,833
Number of employees				
full-time equivalent	20.0	24.0	56.0	56.0

DEPARTMENT OF MENTAL HEALTH
DIVISION OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES (Continued)

The four state school hospitals, the nine regional diagnostic clinics, the St. Louis Regional Center, and the St. Louis State Hospital Developmental Disabilities Treatment Center carry out the mental retardation programs of the department as outlined below. The Governor's recommendation for these programs totals \$34,350,071 from general revenue, an increase of \$2,323,457 or 7.25% over the planned expenditure FY 1976. The personal service recommendation of \$27,417,961 in general revenue is an overall increase of \$1,971,812 over the FY 1976 planned expenditure from that fund. The recommendation for equipment purchase and repair is based upon the need to equip the institutions for the projected level of services and the operation amount includes \$360,365 for inflation costs.

The Governor's recommendation for the Division of Mental Retardation and Developmental Disabilities includes two priorities to improve the quality and quantity of care and treatment provided by the division both in its facilities and in the community. These priorities relate to services that can be increased through the provisions of Titles XIX and XX of the Social Security Act.

The Governor recommends use of \$7,759,026 in program improvement funds to bring services to levels established for intermediate care facilities for the mentally retarded. With these improvements, facilities can be reimbursed for services provided to eligible clients under the Title XIX Medicaid program, increasing both the quality of care and the federal financial participation in these programs. Included in the recommendation is \$7,431,855 for 1,043 additional FTE, \$279,405 for new equipment, and \$47,766 for increased operation costs.

The Governor's recommendation includes \$1,320,549 from federal funds through Title XX for expansion of community mental health services. As with Title XIX, the new positions in the nine regional diagnostic clinics, the St. Louis Regional Center and the St. Louis Developmental Disabilities Center are to be paid with federal funds that will be matched by the current level of appropriations used for providing Title XX services to eligible clients in the community. With a goal of preventing institutionalization whenever possible, these services will be delivered to eligible clients closer to their homes, on a more timely basis, and with an improved level of treatment. Included in this recommendation is \$885,600 for 88 additional FTE, along with \$51,148 for equipment purchase and \$383,801 for operation costs.

PROGRAM DESCRIPTION

I. HOSPITAL SUPPORT AND SERVICES: This program is for the administration of the professional services and the basic supportive services necessary for the functioning of the clinical departments. It includes maintenance of the physical plant, specialized support services, such as fiscal, accounting, personnel, dietary, laundry, housekeeping, power plant and the administrative personnel who direct and coordinate the various departments and programs. All central operation costs for the institution are included in this program.

JUSTIFICATION: The Governor's recommendation for this program includes \$850,070 from the program improvement fund for 131 additional FTE in the state schools to meet intermediate care facility standards of Title XIX. Also included is \$33,215 for needed equipment purchase and \$47,766 for increased operation costs related to the program.

II. INPATIENT SERVICES: This program includes the treatment activities that make up the bulk of the various services provided by the four state school-hospitals, the St. Louis Developmental Disabilities Center, and the nine regional diagnostic clinics. Included are:

A. Medical-Surgical Ancillary Services. This activity provides support to all other programs in dealing with the organic aspects of total patient care. It includes dental, ear and throat, EEG, EKG, radiology, surgery, chiropody, ophthalmology, pathology, physical therapy, internal medicine, laboratory, and pharmacy. Not all facilities provide all services but acquire them as needed. These services are provided to an average of 65 total inpatients per month in the acute hospital facilities at Marshall and Nevada.

B. Clinic Services (Inpatient). This activity includes all diagnostic evaluation and other inpatient services that are provided by the nine regional diagnostic clinics to an average of 225 total inpatients per month.

DEPARTMENT OF MENTAL HEALTH

DIVISION OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES (Continued)

C. Resident Activation. This is an inpatient, mental retardation activity for the multi-disciplinary care, treatment, training, and habilitation of residents who are nonambulatory or have physical locomotion limitations. This activity includes the development of an individual's locomotion and movement patterns, physical therapy, and living skills. The staff of this activity provide care and treatment to an average of 410 total inpatients in this program at the state school-hospitals at Nevada, Marshall, and St. Louis as well as those treated through this program at the St. Louis State Hospital Developmental Disabilities Treatment Center.

D. Adult Motivation. This activity provides multi-disciplinary care and treatment, training, and support for adult residents who are ambulant, severely and profoundly retarded. The basic approach is one of habit training, socialization, self-help and living skills, prevocational, recreation, physical activities and basic learnings. Patients of this type number 790 total inpatients at all four of the state school-hospitals.

E. Youth Motivation. This activity provides multi-disciplinary care and treatment, training, habilitation and education for ambulant children from 6 years of age to puberty. All levels of mentally retarded intellectual functioning and developmental patterns are served in this activity. Staff in this activity also provide learning experiences that will enable the individual to develop to the maximum of his potential by using self-help skills, perceptual motor, seizure control, behavior modification, living skill training, developmental learning, pre-school, and academic school programming. An average of 185 total inpatients receive care and treatment in this activity at the state school-hospitals at Marshall, Higginsville, and St. Louis.

F. Child Motivation. This is an inpatient activity of multi-disciplinary care, treatment, training, and pre-education for ambulant children from birth to 6 years of age. All levels of mentally retarded intellectual functioning and developmental patterns are served in this activity which also provides prelearning experiences, stimulation activities, self-help, and habit training, locomotion, large and fine motor training, and perceptual motor experiences. These services are provided to an average of 160 total inpatients at Marshall, Higginsville, and St. Louis.

G. Socialization and Rehabilitation. This is an inpatient activity for multi-disciplinary care, treatment, training and habilitation of residents who are ambulant 13 to 21 years of age and adults who can be productive with training and experiences inside and outside of the institution. This activity includes the development of social skills, remedial education, self-care skills, prevocational and vocational training, on-the-job experiences, and recreational activities. An average of 500 total inpatients per month receive this type of care and treatment at the four state school-hospitals.

JUSTIFICATION: The Governor's recommendation for the activities of this program includes an increase of \$6,581,785 for 866 additional FTE and \$246,190 for new equipment, a total of \$6,827,975 from the program improvement fund to bring these program activities into compliance with intermediate care facility standards of Title XIX. The positions included in this amount are direct treatment staff such as: general physicians; pediatricians; dentists, dental assistants, and dental hygienists; psychiatric aides; occupational, physical and recreational therapists; activity aides; graduate and licensed practical nurses; program coordinators; clinical psychologists; special education teachers; educational assistants; and guidance counselors.

III. OUTPATIENTS AND COMMUNITY SERVICES: This program provides diagnostic and treatment services to non-hospitalized patients through hospital-based outpatient clinics, day services, traveling clinics, and community-based clinics. This program includes the selection and placement of patients into community facilities for whom this type of care is appropriate and the followup services necessary to sustain these placements.

JUSTIFICATION: The Governor's recommendation provides sufficient funding for the periodic contact of an average of 13,000 total outpatients per month mainly at the nine regional diagnostic clinics of the department. The recommendation also provides for the follow-up of additional patients placed in the community along with aftercare for approximately 3,000 mental retardation patients already placed. Also included in the recommendation is \$885,600 for 88.0 additional FTE and \$434,949 for equipment and operation support, totalling \$1,320,549 from federal funds. This amount is for expansion of mental health services through Title XX participation at the St. Louis Developmental Disabilities Center; the nine regional diagnostic clinics at Albany, Hannibal, Joplin, Kansas City, Kirksville, Poplar Bluff, Rolla, Sikeston, and Springfield; and the St. Louis Regional Center. For the nine clinics, the recommendation provides for traveling and satellite clinics that will expand the reach of services offered by them. At the Regional Center in St. Louis, which projects a caseload of 4,760 clients in FY 1977, reimbursement under Title XX is expected to allow for an additional 32 FTE at a cost of \$309,852 plus \$245,333 for additional purchased services including: training, pre-school or adult education, and vocational planning; transportation; residential placement planning and counseling; chore services; family relief; day care; and homemaker and other services.

DEPARTMENT OF MENTAL HEALTH
FINANCIAL ASSISTANCE TO LOCAL COMMUNITY
MENTAL HEALTH CENTERS

H. B. Sec. 5.040

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Financial Assistance to Local Community				
Mental Health Centers				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 650,000	\$ 650,000

PROGRAM DESCRIPTION

This program maintains local community mental health services through contractual arrangements for care and treatment of patients. These grants are recommended to help offset the drop in federal funding experienced by the centers as start-up grants decline over an eight year period.

JUSTIFICATION: The Governor recommends \$650,000 general revenue to contract for services through eight local community mental health centers. Funding at this level was made possible by a reduction of \$1.5 million from existing funding for the state's mental illness institutions, as recommended by the department director. These community centers serve approximately 12,000 clients who would otherwise need state services. The facilities on which this recommendation is based are: the Ozark Community Mental Health Center in Joplin, the Northeast Jackson County Community Mental Health Center in Independence, the Tri-County Community Mental Health Center in North Kansas City, the Southeastern Jackson County Community Mental Health Center in Lee's Summit, the St. Francis Community Mental Health Center in Cape Girardeau, the Mark Twain Community Mental Health Center in Hannibal, the East Central Missouri Community Mental Health Center in Mexico, and the Southeast Missouri Community Mental Health Center in Kennett.

PLACEMENT OF PATIENTS
Chapter 202.831 RSMo 1969

H. B. Sec. 5.050, 5.100

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Patient Placement:				
General Revenue	\$ 8,733,085	\$ 9,594,564	\$ 11,438,443	\$ 9,744,564
Federal Funds (Program Improvement)	<u>2,908,894</u>	<u>4,000,000</u>	<u>4,200,000</u>	<u>4,100,000</u>
TOTAL	\$ 11,641,979	\$ 13,594,564	\$ 15,638,443	\$ 13,844,564

PROGRAM DESCRIPTION

The purpose of this program is the placement of mentally ill and developmentally disabled persons into appropriate living situations in various community-based facilities. With the main goal of the Department of Mental Health being the provision of effective care and treatment for the mentally ill and developmentally disabled, this program enables patients who need special living arrangements to leave the Department of Mental Health facilities after they have received maximum benefits from inpatient treatment. As of October, 1975, there were 8,633 patients placed in approximately 1,200 homes. Of these 5,544 were mentally ill patients and 3,089 were mental retardation patients. The placement of these patients in licensed nursing homes, boarding homes, residential care centers and other community facilities has reduced inpatient workload which has permitted the Department of Mental Health to meet the greater demand for services.

JUSTIFICATION: The Governor's recommendation provides for the cost of continuing placements already made (\$13,594,564), with an additional \$100,000 from the program improvement fund for rate increases required for the current placements and \$150,000 in general revenue for new placements. Funding of the patient placement program at a lesser level will result in an increase in the number of patients in institutions who could be receiving less expensive care elsewhere, and a large increase in the number of staff required at the institutions in order to provide adequate care. This program is a central factor in recommendations for the entire department. Full funding of the patient placement program will allow a reduction of \$1,591,157 from institutional budgets, as requested by the department director and recommended by the Governor. Any decrease from the recommended level for this program would make imperative the restoration of funds not allowed at every institution of the department.

DEPARTMENT OF MENTAL HEALTH
ALCOHOLISM TREATMENT AND DRUG ABUSE PROGRAM
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.060

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Alcoholism Treatment and Drug Abuse Program				
Personal Service	\$ 177,918	\$ 195,531	\$ 118,697	\$ 118,697
Operation	<u>400,976</u>	<u>422,240</u>	<u>227,800</u>	<u>197,800</u>
General Revenue				
TOTAL	\$ 578,894	\$ 617,771*	\$ 346,497*	\$ 316,497*

* These amounts reflect the transfer of \$446,771 in general revenue from this program to St. Louis State Hospital where the funds are expended to support the comprehensive drug abuse program of that facility.

PROGRAM DESCRIPTION

This program provides funds for a state-wide comprehensive alcoholism and drug abuse treatment program, with central staff to provide counseling, information and education services. Detoxification centers, intermediate care facilities, drug-free settings, and other activities are supported through contractual arrangements with the department. Jackson County serves a population of 800,000 people with approximately 43,000 alcoholics. The 14 bed detoxification unit contracted by the state is located at Jackson County Public Hospital. It provides for a stay of 10 days during which time treatment and vocational rehabilitation programs are made available to the patients. The two contractual 10 bed intermediate care facilities located in St. Louis and Kansas City provide aftercare and follow-up with an average stay of about 30 days during the period of adjustment between hospitalization and self-sufficiency. Renaissance West, located in Kansas City, is a 25 bed drug-free residential treatment center which provides a 90 day program of counseling, intake, evaluation and treatment in a therapeutic community setting. In addition, it provides vocational counseling, job placement and continued follow-up in the community for drug abusers on a drug-free basis.

JUSTIFICATION: The Governor's recommendation provides \$41,000 to the Jackson County Detoxification Center, \$50,000 each for the Intermediate Care Facilities at St. Louis and Kansas City and \$30,000 for the Kansas City Residential Center (Renaissance West). Also included in the recommendation is \$145,497 in general revenue to fund two departmental priorities. A portion of these funds, which would add 9 FTE to this program, were made available through the recommendation by the departmental director to reduce the budget requests of the mental illness facilities. The amounts recommended by the Governor include \$68,242 for the Missouri Employee Assistance Plan which is designed (1) to assist individual employees who are experiencing difficulties reflected in poor job performance, and (2) to protect the state's investment in personnel. It is estimated that 10% of the state's approximately 62,000 employees are in need of this service. The second priority recommended in this program is for funds needed to develop central support activities including training, evaluation, certification and licensing and planning. These activities are essential to upgrade community programs to enable provision of quality services and to allow use of public and private third party payments.

DEPARTMENT OF MENTAL HEALTH
MENTAL RETARDATION RESIDENTIAL FACILITY LICENSURE
Chapter 202.900 RSMo Cum. Supp. 1973

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.070

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Mental Retardation Residential Facility Licensure				
Personal Service	\$ 118,872	\$ 134,638	\$ 280,590	\$ 256,291
Equipment Purchase and Repair	-0-	600	5,933	5,633
Operation	<u>45,035</u>	<u>49,341</u>	<u>88,980</u>	<u>76,939</u>
General Revenue				
TOTAL	\$ 163,907	\$ 184,579	\$ 375,503	\$ 338,863

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977	
Cost of existing positions			\$ 134,638	\$ 113,005	*
Cost of salary increases			9,584	6,918	
New positions			<u>136,368</u>	<u>136,368</u>	
TOTAL	\$ 118,872	\$ 134,638	\$ 280,590	\$ 256,291	
Number of employees					*
full-time equivalent	11.5	11.5	24.5	22.5	

*These figures reflect the transfer of two(2) fire and safety supervisors from this program to the State Fire Marshall in the Department of Public Safety.

PROGRAM DESCRIPTION

In accordance with Chapter 202.900 RSMo Cum. Supp. 1973, this program was established for the purpose of inspection and licensure of all facilities which accept the mentally retarded for care, treatment or custody. The homes are evaluated in areas such as education and training programs, general medical and health care, adequate physical plant facilities, food services facilities, safety precautions, record keeping, and standards of patients' rights. In accordance with House Bill 161 passed during the 78th General Assembly, the regional clinics/center certify homes which care for three or less mentally retarded persons. The Division of Mental Retardation and Developmental Disabilities currently utilizes approximately 540 homes for the placement of mentally retarded-developmentally disabled persons, of which 138 care for 3 or less patients and require only certification by regional facilities. 402 are subject to licensure pursuant to Section 202.900. To date, 163 homes have been licensed by the department and 96 homes have pending applications. Licenses are renewable annually, requiring re-inspection to determine the homes' continued compliance with state standards for such facilities. Two regional licensure offices have been established, one each in St. Louis and Kansas City.

JUSTIFICATION: The Governor's recommendation provides for \$178,751 in additional general revenue including funds for 13 new positions. This funding will allow inspection and licensure for the 96 applications pending, re-inspection of the 163 homes already licensed, plus initial contact with the remaining 147 homes that are subject to review under this program. Also included in the recommendation is the transfer of \$33,964 for two fire and safety supervisors and their related operation costs from this program to the fire marshal's office in the Department of Public Safety. This transfer will allow more efficient use of state fire safety personnel and continued review of fire and safety conditions in mental retardation facilities.

DEPARTMENT OF MENTAL HEALTH
RESIDENT TRAINING PROGRAM
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.080

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Resident Training				
Personal Service				
General Revenue				
TOTAL	\$ 451,966	\$ 530,000	\$ 555,000	\$ 555,000

PROGRAM DESCRIPTION

This program provides for the hiring of physicians for psychiatric training and allows the flexibility of transferring trained psychiatrists from the residency program to the various facilities of the department as the need arises. The program has approximately 30 to 35 residents who are being used for FY 1976 in Mid-Missouri Mental Health Center in Columbia, Western Missouri Mental Health Center in Kansas City, and St. Louis State Hospital.

JUSTIFICATION: The Governor's recommendation allows for a 5% cost of living increase for the current level of residents in the training program.

INTERSTATE COMPACT
Chapter 202.883 RSMo 1969

H. B. Sec. 5.090

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Return of Non-Resident Patients				
General Revenue				
Total	\$ 6,659	\$ 5,000	\$ 5,000	\$ 5,000

PROGRAM DESCRIPTION

These funds are used to return non-resident patients to their home states under the provisions of the Interstate Compact on Mental Health, Chapter 202.880, RSMo.

JUSTIFICATION: In FY 1974 twenty patients were returned under this agreement and in FY 1975 thirty-two were transported. The Governor's recommendation is based on the assumption that forty patients will be returned during FY 1977.

PAYMENTS TO LOCAL MENTAL HOSPITALS
Chapter 202.670 RSMo 1969

H. B. Sec. _____

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payments to Local Mental Hospitals				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 3,000	\$ -0-

PROGRAM DESCRIPTION

This program authorizes payments to mental hospitals established and maintained by a county or city, as authorized under Section 202.670 RSMo, which fixes reimbursement at a rate of \$8.00 per month for each mentally ill indigent patient.

JUSTIFICATION: The Governor's recommendation includes no funds for this program since no funds have been expended for it for the last three fiscal years.

DEPARTMENT OF MENTAL HEALTH - COMPUTER CENTER

H. B. Sec. 5,100

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Department of Mental Health Computer Center				
Federal Funds (Program Improvement)				
TOTAL	\$ 990,591	\$ 1,357,108	\$ 1,501,642	\$ 1,456,357

PROGRAM DESCRIPTION

This program provides comprehensive administrative and clinical computer support for all facilities of the Department of Mental Health. This includes such functions as: provision of a patient admissions, statistics, and census system; itemized patient billing; food inventory control; record keeping for payment of family care; ancillary-dangerous drug reporting; property control; financial information; automated patient records, and a problem oriented medical record system.

JUSTIFICATION: The patient admissions, statistics and census sytem now provides uniform statistical reporting and timely patient movement information for the facilities of the department. The patient master file contains information concerning more than 120,000 patients who have received or are receiving Department of Mental Health services. The itemized patient billing system provides for the collection and automatic pricing of medications and ancillary services provided to all of the department's patients. Over 130,000 patient billing transactions are processed monthly. Such information provides the necessary documentation for collections from Medicare and Medicaid. Patient data collection instruments and automated reports associated with each patient's psychiatric and physical examination, his admission history, periodic nursing observations, the patient's alcohol history where appropriate, psychological screening information, follow-up information concerning the patient's community adjustment, and all outpatient services are processed. Approximately 10,000 such checklists and clinical data forms are processed monthly for inclusion in the Department of Mental Health automated patient records. The Governor's recommendation for this program includes \$37,248 from the program improvement fund for 4 additional key punch operators so that the program is capable of operating on a 24-hour, 7-day work week because of the increased load of records and reports that are being entered into the computer.

SOCIAL SECURITY ACT-PROGRAM IMPROVEMENT

H. B. Sec. 5.100

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Social Security Program Improvement				
Federal Funds				
TOTAL	\$ 5,211,132*	\$ 7,430,000*	\$ 7,850,000 E*	\$ 16,775,000 E*

*These amounts include some program improvement fund expenditures which are shown as being expended by the facilities and programs in their federal fund detail.

PROGRAM DESCRIPTION

This program is made up of receipts from Medicare and Medicaid payments for eligible services provided by the departmental facilities. These funds are used to partially fund the patient placement program and completely fund the department's computer operation and automated laboratory. Since FY 1975, this fund has also been used to pick up the drop of federal staffing grants, mainly in the three mental health centers.

JUSTIFICATION: The Governor's recommendation includes \$4,100,000 for the patient placement program, \$1,456,357 for operation of the department's computer program, an estimated \$37,500 for the automated laboratory, and approximately \$2,500,000 for the dropped federal staffing funds. The recommendation also includes \$7,759,026 from this fund for initiation of state efforts to comply with the intermediate care facility for the mentally retarded standards of Title XIX of the Social Security Act. This recommendation is made possible by federal medicaid reimbursement for services provided at the four state school-hospitals at Higginsville, Marshall, Nevada, and St. Louis, and at the St. Louis Developmental Disabilities Treatment Center. This reimbursement is dependent upon the state's agreement to provide additional funding necessary to bring the facilities into compliance with the provisions of the ICF/MR regulations.

DEPARTMENT OF MENTAL HEALTH
FEDERAL FUNDS--TITLE XX

H. B. Sec. 5.110

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Federal Receipts and Disbursements From Title XX of the Social Security Act				
Federal Funds				
TOTAL	-0-	-0-	\$ 3,969,448E	\$ 3,969,448E

PROGRAM DESCRIPTION

This program allows receipt and disbursement of federal reimbursement funds for services provided under the comprehensive annual services plan for Title XX of the Social Security Act.

JUSTIFICATION: The Governor's recommendation provides for the amount of federal funds expected to be generated under this program. The recommendation includes \$1,969,448 for 130 staff and their related support costs to provide direct services, plus an estimated \$2,000,000 to purchase services from public and private providers.

FEDERAL AND OTHER GRANTS

H. B. Sec. 5.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Federal and Other Grants				
Federal Funds	\$ 5,166,715	\$ 5,074,195	\$ 5,000,000	\$ 5,000,000
Other Funds	<u>95,000</u>	<u>95,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL	\$ 5,261,715*	\$ 5,169,195 E*	\$ 5,080,000 E*	\$ 5,080,000 E*

*These amounts include some federal and other funds which are shown as being expended by the facilities and programs in their federal and other fund details.

PROGRAM DESCRIPTION

This appropriation is used to establish an account for the receipt of federal and other grants. The grants are used for improvement of the mental health care delivery system in Missouri in the areas of improved patient care, training of employees, and development of community-based programs. Funds received include: Mental Health Authority Grants, Elementary and Secondary Education Act - Title I, Vocational Education, Missouri State Occupational Alcoholism, St. Louis Metropolitan Police Detoxification, Texas Deaf-Blind Act, Model City Contract, Narcotic Addict Aftercare Treatment and Rehabilitation, Interdisciplinary Training in Psychiatric Aides, Treatment Unit for Physically Handicapped and Retarded, Hospital Community Rehabilitation Project, etc.

JUSTIFICATION: The Governor's recommendation represents the estimate of the amount of funds which will be received for this program during fiscal year 1977.

**DEPARTMENT OF MENTAL HEALTH
STAFFING GRANTS**

H. B. Sec. 5.130

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Staffing Grants				
Federal Funds				
TOTAL	\$ 1,359,181*	\$ 1,672,047*	\$ 1,411,092 E*	\$ 1,411,092 E*

*These amounts include some federal staffing funds which are shown as being expended by the facilities and programs in their federal fund detail.

PROGRAM DESCRIPTION

The federal government contributes on a matching basis funds for staffing new mental health services and/or for providing new services. These funds have been used for the past ten years to offset the personnel costs of establishing the state's three mental health centers and the Kansas City Regional Diagnostic Clinic.

JUSTIFICATION: The Governor's recommendation represents the estimate of the amount of federal staffing funds that will become available in FY 1977.

COMMUNITY MENTAL HEALTH AND MENTAL RETARDATION CONSTRUCTION

H. B. Sec. 5.140

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Community Mental Health and Mental Retardation Construction				
Federal Funds				
TOTAL	\$ 618,986	\$ 300,000 E	\$ 300,000 E	\$ 300,000 E

PROGRAM DESCRIPTION

Under Public Law 88-164, Title I and II, the federal government provides funds for the development of community mental health centers and facilities for the mentally retarded. Applications must be approved by the Advisory Council on Mental Health Centers and Mental Retardation and by the federal government. The funds are administered by the Department of Mental Health. Projects funded to date include: Mid-Missouri Mental Health Center, Columbia; Ozark Community Mental Health Center, Joplin; East Central Missouri Mental Health Center, Mexico; Children's Unit, Western Missouri Mental Health Center, Kansas City; Lutheran Hospital Mental Health Center, St. Louis; St. Francis Hospital, Cape Girardeau; Southeast Missouri Mental Health Center, Kennett; Thousand Hills Mental Health Center, Kirksville; Tri-County Community Mental Health Center, North Kansas City; Southeastern Jackson County Mental Health Center, Lee's Summit; and Mid-Missouri Mental Health Center Renovation Project, Columbia. There are at this time five pending applications for these funds should they become available.

JUSTIFICATION: The Governor's recommendation represents the estimate of the funds that will be available for this program during fiscal year 1977.

SECTION NO.HOUSE BILL 6

DEPARTMENT OF SOCIAL SERVICES

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DEPARTMENT OF SOCIAL SERVICES

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Office of the Director	\$ 30,000	\$ 449,908	\$ 941,912	\$ 799,114
Division of Special Services	833,181	1,133,942	1,316,033	1,293,181
Division of Health	21,609,852	23,522,773	28,314,473	25,079,852
Division of Family Services	53,389,426	56,927,214	73,235,239	65,808,160
Division of Veterans' Affairs	1,657,469	1,831,442	2,163,055	1,969,033
Division of Corrections	19,744,661	22,870,333	25,757,915	23,487,820
Division of Youth Services	6,680,888	8,744,978	9,452,299	9,074,622
Division of Probation and Parole	4,417,711	4,998,213	6,980,571	5,548,790
DEPARTMENTAL TOTAL	108,363,188	120,478,803	148,161,497	133,060,572
Personal Service				
General Revenue	42,170,475	47,709,346	59,563,026	53,898,435
Federal Funds	30,097,668	34,291,478	39,378,196	38,067,296
Other Funds	2,283,725	2,966,924	2,746,414	2,983,122
Total	74,551,868	84,967,748	101,687,636	94,948,853
Equipment Purchase and Repair				
General Revenue	1,180,763	839,14	3,134,462	1,112,173
Federal Funds	817,223	590,379	659,690	547,510
Other Funds	310,516	758,842	472,986	333,768
Total	2,308,502	2,188,363	4,267,138	1,993,451
Operation				
General Revenue	17,007,553	17,871,425	24,655,103	18,976,555
Federal Funds	9,882,854	10,455,876	12,277,438	12,104,085
Other Funds	4,612,411	4,995,391	5,274,182	5,037,628
Total	31,502,818	33,322,692	42,206,723	36,118,268
Total Funds				
General Revenue	60,358,791	66,419,913	87,352,591	73,987,163
Federal Funds	40,797,745	45,337,733	52,315,324	50,718,891
Other Funds	7,206,652	8,721,157	8,493,582	8,354,518
GRAND TOTAL	\$108,363,188	\$120,478,803*	\$148,161,497	\$133,060,572

*Includes recommended emergency appropriations of \$1,411,830 from general revenue and \$350,000 from the working capital revolving fund, and \$165,769 in federal funds.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 85,210,943	\$ 85,062,960
Cost of salary increases			6,435,910	5,717,434
New positions			10,040,783	4,168,459
TOTAL	\$ 74,551,868	\$ 84,967,748	\$101,687,636	\$ 94,948,853
Number of employees				
full-time equivalent	9,662.55	9,923.61	11,040.86	10,327.46

DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.010, 6.020

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Departmental Administration				
Personal Service				
General Revenue	30,000	402,673	609,670	551,541
Federal Funds			188,174	130,045
Total	30,000	402,673	797,844	681,586
Equipment Purchase and Repair				
General Revenue		400	7,319	5,831
Federal Funds			6,319	4,831
Total		400	13,638	10,662
Operation				
General Revenue		46,835	89,780	77,998
Federal Funds			40,650	28,868
Total		46,835	130,430	106,866
Total Funds				
General Revenue	30,000	449,908	706,769	635,370
Federal Funds			235,143	163,744
GRAND TOTAL	\$ 30,000*	\$ 449,908	\$ 941,912	\$ 799,114

*Other FY 1975 expenditures for the office of the director are included in expenditure totals for the Divisions of Health and Family Services.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 402,673	\$ 402,673
Cost of salary increases			18,823	18,823
New positions			376,348	260,090
TOTAL	\$ 30,000	\$ 402,673	\$ 797,844	\$ 681,586
Number of employees				
full-time equivalent	1	26	58	49

PROGRAM DESCRIPTION

This program includes the department director, deputy directors, and central staff coordinating the finance, planning and research, data processing, and personnel activities of all divisions of the department.

JUSTIFICATION: In addition to salary and inflationary increases for this program's current 26 FTE, the Governor's recommendation includes \$148,209 in general revenue and \$148,209 in federal funds for 21 fraud investigators, and \$15,535 in general revenue and \$15,535 in federal funds for two auditors. The fraud investigators will prepare trial-ready cases for local prosecutors, facilitating the prosecution of fraud occurring in the department's programs. The auditors will review contracts and examine procedures to assure the use of effective controls over department expenditures.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF SPECIAL SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.030, 6.040, 6.050

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Office of Comprehensive Health Planning	\$ 261,923	\$ 369,990	\$ 427,074	\$ 427,074
Office of Manpower Planning	258,822	416,797	494,055	494,055
Office of Economic Opportunity	112,121	149,687	156,640	156,640
Office of Aging	<u>200,315</u>	<u>197,468</u>	<u>238,264</u>	<u>215,412</u>
PROGRAM TOTAL	833,181	1,133,942	1,316,033	1,293,181
Personal Service				
General Revenue	62,812	75,270	105,851	101,462
Federal Funds	<u>561,094</u>	<u>739,427</u>	<u>860,527</u>	<u>847,360</u>
Total	623,906	814,697	966,378	948,822
Equipment Purchase and Repair				
General Revenue			562	232
Federal Funds	<u>9,770</u>	<u>3,737</u>	<u>5,724</u>	<u>4,732</u>
Total	9,770	3,737	6,286	4,964
Operation				
General Revenue	22,073	17,472	42,999	42,005
Federal Funds	<u>177,432</u>	<u>298,036</u>	<u>300,370</u>	<u>297,390</u>
Total	199,505	315,508	343,369	339,395
Total Funds				
General Revenue	84,885	92,742	149,412	143,699
Federal Funds	<u>748,296</u>	<u>1,041,200</u>	<u>1,166,621</u>	<u>1,149,482</u>
GRAND TOTAL	\$ 833,181	\$ 1,133,942	\$ 1,316,033	\$ 1,293,181

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 841,501	\$ 841,501
Cost of salary increases			48,268	48,268
New positions			<u>76,609</u>	<u>59,053</u>
TOTAL	\$ 623,906	\$ 814,697	\$ 966,378	\$ 948,822
Number of employees				
full-time equivalent	61	65	72	70

PROGRAM DESCRIPTION

I. **OFFICE OF COMPREHENSIVE HEALTH PLANNING:** This office has been provisionally designated the state health planning and development agency under PL 93-641, the National Health Planning and Resources Development Act of 1974. Its responsibilities include: providing assistance to the Statewide Health Coordinating Council, which the federal law requires, in its review of health systems agency and state plans; coordinating the activities of health systems agencies and integrating their plans into statewide plans; conducting capital expenditure reviews of medical facilities receiving Medicare or Medicaid payments, as required by Section 1122 of the Social Security Act; and preparing a state health plan and a state medical facilities plan annually. In addition, under a grant from the Department of Health Education and Welfare, the office studies Missouri's health manpower needs and resources, with the objective of making more efficient use of the state's manpower in health professions.

JUSTIFICATION: The Governor's recommendation provides 2 FTE, at a total cost of \$37,351, in addition to the office's current 16 FTE. The additional personnel will enable the office to develop and provide statewide coordination for Missouri's five health systems agencies, and to prepare the annual state health plan.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF SPECIAL SERVICES (Continued)

II. OFFICE OF MANPOWER PLANNING: This office provides work training, work experience, and public service employment for Missouri residents through administration of federal grants under the Comprehensive Employment and Training Act of 1973 (CETA). This program is financed entirely from federal funds.

JUSTIFICATION: In addition to salary and inflationary increases for the office's current 24 FTE, the Governor's recommendation provides 3 FTE to perform the required audits of organizations receiving CETA funds under contract with the office.

III. OFFICE OF ECONOMIC OPPORTUNITY: This office has responsibility for reviewing all grants made under Section 242 of the Economic Opportunity Act for the Governor's use in approving or disapproving proposed grants. The objective of this program is to assure that grants are used effectively in assisting the economically disadvantaged in Missouri.

JUSTIFICATION: The Governor's recommendation will provide funds for salary and inflationary increases for the program's current 5 FTE.

IV. OFFICE OF AGING: This office has planning, coordination, and evaluation responsibilities for programs for the aged under the Older Americans Act of 1965, as amended. Among these programs are nutrition services providing home-delivered and congregate meals, transportation services, handyman services, and shopping assistance.

JUSTIFICATION: The Governor's recommendation provides for salary and inflationary increases for the program's current 13 FTE.

DIVISION OF SPECIAL SERVICES - GRANTS

H. B. Sec. 6,040

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Office of Comprehensive Health Planning	\$ 112,196	\$ 435,975	\$ 117,000	\$ 117,000
Office of Economic Opportunity	146,264	452,800	744,686	744,686
Office of Aging	<u>5,189,608</u>	<u>6,236,287</u>	<u>6,236,287</u>	<u>6,236,287</u>
PROGRAM TOTAL	5,448,068	7,125,062	7,097,973	7,097,973
Total Funds				
Federal Funds	4,929,107	6,501,433	6,474,344 E	6,474,344 E
Local Funds*	<u>518,961</u>	<u>623,629</u>	<u>623,629</u>	<u>623,629</u>
GRAND TOTAL	\$ 5,448,068	\$ 7,125,062	\$ 7,097,973	\$ 7,097,973

*Local funds are spent directly by area agencies on aging and are not included in budget totals.

PROGRAM DESCRIPTION

I. OFFICE OF COMPREHENSIVE HEALTH PLANNING: These funds, authorized by Section 1122 of Public Law 92-603, are used to reimburse local health planning agencies for reviews of capital expenditures for health facilities.

JUSTIFICATION: The Governor's recommendation will allow the office to contract for the necessary capital expenditure reviews.

II. OFFICE OF ECONOMIC OPPORTUNITY: The office distributes federal funds for various activities, including: winterizing homes of low-income persons; storing USDA-donated foods and distributing them to day care and head start centers, nutrition sites for elderly persons, certain state institutions, and low-income mothers and infants; procuring and storing government surplus property for the use of community action agencies; and providing training and technical assistance to community action agencies.

JUSTIFICATION: The recommendation will allow the office to receive and distribute all available federal funds.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF SPECIAL SERVICES - GRANTS (Continued)

III. OFFICE OF AGING: The office distributes federal funds to nine area agencies on aging for direct service programs, under Title III of the Older Americans Act, and for meals for the elderly, under Title VI. These funds pay 90% of the costs of these programs; local funds provide the required 10% match.

JUSTIFICATION: The recommendation will allow the office to distribute available federal funds. These funds will enable area agencies on aging to provide escort, transportation, homemaker, home health, and other services to an estimated 552,102 elderly persons, and an estimated 1,873,703 meals to 131,159 elderly persons.

DIVISION OF SPECIAL SERVICES
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT

H. B. Sec. 6.050

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Office of Manpower Planning-Comprehensive Employment and Training Act Federal Funds				
TOTAL	\$ 18,421,065	\$ 23,762,857	\$ 22,404,944 E	\$ 22,404,944 E

PROGRAM DESCRIPTION

The office of Manpower Planning receives funds under the Comprehensive Employment and Training Act of 1973 for the balance of the state not served by local prime sponsors and for special statewide projects. These funds are used to provide services including institutional skill training, on-the-job training, work experience, transitional training, and public service employment to economically disadvantaged, unemployed, and underemployed persons.

JUSTIFICATION: The recommendation allows for distribution of all CETA funds that may become available. These funds will provide services to an estimated 12,500 persons in FY 1977.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.060, 6.180

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration	\$ 1,185,855	\$ 1,103,480	\$ 1,124,517	\$ 1,122,644
Personal Health Services	1,183,998	1,163,161	1,250,501	1,202,570
Local Health Services	2,159,004	2,432,210	2,621,676	2,597,291
Hospital and Technical Services	1,082,820	1,239,898*	1,107,378	1,105,430
Epidemiology and Disease Surveillance	725,961	776,654	851,851	817,606
State Center for Health Statistics	913,332	1,049,939	1,117,549	1,104,153
Maternal and Child Health	465,834	789,650	798,777	798,777
PROGRAM TOTAL	7,716,804	8,554,992	8,872,249	8,748,471
Personal Service				
General Revenue	2,633,864	3,047,508	3,386,736	3,336,633
Federal Funds	1,882,423	2,112,438	2,162,858	2,162,858
Total	4,516,287	5,159,946	5,549,594	5,499,491
Equipment Purchase and Repair				
General Revenue	66,980	83,710	137,299	76,440
Federal Funds	449,459	345,000	157,500	157,500
Total	516,439	428,710	294,799	233,940
Operation				
General Revenue	606,712	540,490	590,731	577,915
Federal Funds	2,077,366	2,425,846	2,437,125	2,437,125
Total	2,684,078	2,966,336	3,027,856	3,015,040
Total Funds				
General Revenue	3,307,556	3,671,708*	4,114,766	3,990,988
Federal Funds	4,409,248	4,883,284	4,757,483	4,757,483
GRAND TOTAL	\$ 7,716,804	\$ 8,554,992	\$ 8,872,249	\$ 8,748,471

*These amounts include a supplemental appropriation request of \$14,031

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 5,169,180	\$ 5,169,180
Cost of salary increases			330,311	330,311
New positions			50,103	-0-
TOTAL	\$ 4,516,287	\$ 5,159,946	\$ 5,549,594	\$ 5,499,491
Number of employees				
full-time equivalent	501.6	505.2	509.2	505.2

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: The purpose of this program is to provide administrative guidance and central support services for all of the Division of Health activities, including the Missouri Crippled Children's Service and the State Chest and Cancer Hospitals. In addition to the office of the director, the bureaus of administrative services, personnel services, and special services are included here. This program also includes the costs of the State Board of Health.

JUSTIFICATION: The objective accomplishments of this program can only be measured by the degree to which other programs of the division accomplish their objectives. The Governor's recommendation allows adequate funds for direction of approximately 1,500 employees and a total annual expenditure in excess of \$21.5 million.

II. PERSONAL HEALTH SERVICES: The purpose of this program is to plan, organize and implement programs impacting on the personal health of Missourians. This function is carried out by the bureaus of this section as are detailed below.

A. Dental Health: Dental services provided by this bureau include screening, referral, rehabilitation, and corrective dentistry. Five mobile dental units are maintained to provide services for crippled children and for others who are not accessible to dental health services. Education services are also available.

JUSTIFICATION: The Governor's recommendation provides funds for the treatment of an estimated 1,600 handicapped, crippled, and mentally retarded children in mobile dental units, provision of dental health services to 30,000 children and adults, and preventive services for 114,000 children.

B. Nutrition Services: This program provides consultation and inservice nutrition programs for district health offices and other groups. Nutrition education material is also provided to maternal and child health programs, schools, local health units and the general public. Supplemental foods are provided to high nutritional risk infants, young children, and pregnant and lactating women under the women, infants, and children special supplemental food program.

JUSTIFICATION: With the funds recommended in FY 1977, 150 consultations will be provided and 4,000 pieces of educational material will be distributed. In addition, 22,100 persons in 43 counties will be covered by the supplemental food program.

C. Narcotics and Dangerous Drugs: The purpose of this program is to insure the proper management of narcotics and dangerous drugs in legitimate medical and commercial uses and to detect and prevent the diversion of these drugs from channels of medical use to those of illicit misuse and abuse.

JUSTIFICATION: Services provided with the funding recommended in FY 1977 will include the registration of 10,000 handlers and 900 field investigations and audits.

D. Venereal Disease Control: This program is engaged in case finding and case prevention techniques designed to place under treatment all persons exposed to or infected with venereal disease. This is accomplished through public venereal disease clinics, family planning clinics, work with private physicians and laboratories, and the conducting of venereal disease education and information campaigns.

JUSTIFICATION: The funds recommended for this bureau will allow for 152,000 females to be cultured for gonorrhea, with an anticipated 18,500 cases of gonorrhea, and 2,000 cases of syphilis that will be reported to the Division of Health in FY 1977.

E. Immunizable Diseases: The goals of this program are to establish at least a 90% immunization level for all of the state's school children, effect an increase in the immunization status of preschool children, increase the awareness of the need for immunization of children within the general population and specific target populations for polio, measles, rubella, diphtheria, tetanus, and whooping cough.

JUSTIFICATION: The FY 1977 recommendation will allow for 450,000 immunizations to be administered, with the expectation that 40 rubella cases will be reported. With the funding of this bureau, it is anticipated that there will be no deaths related to communicable diseases.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH (Continued)

III. LOCAL HEALTH SERVICES: This program provides supervision and consultation for all local health departments and provides direct services in areas not covered by local health units. Public health nursing, community sanitation, community health education, health services for the aged, boarding home licensure, radiological health and district health units are included in this program.

A. Public Health Nursing: This program improves the quality of nursing services throughout the state by providing orientation and direction to nursing supervisors on a regional basis, by working with schools of nursing to plan program and clinic facilities for student nurses and by initiating new approaches to provide additional services with existing resources.

JUSTIFICATION: With recommended funding, efforts will be made during FY 1977 to assist in placing 110 students, hold 60 orientations for public health nurses, evaluate 12 cooperative agreements with 12 schools of nursing, and provide 14 one day in-service educational programs.

B. Community Sanitation: This program provides necessary health protection to all citizens of the state plus the millions of visitors to this state through the inspection of hotels, motels, food establishments, and other facilities to assure that proper sanitation and environmental health standards are followed.

JUSTIFICATION: With no additional staff in FY 1977, this program will license approximately 1,900 hotels and motels, 120 nonintoxicating beverage plants, 5,000 food establishments. In addition, 800 camps will be inspected, and 4,000 direct community health services will be provided.

C. Community Health Education: The purpose of this program is to provide supportive health education services to all Division of Health programs. In addition, as a result of reorganization, this bureau will be working closely with other elements of the Department of Social Services to expand its services to the citizens of the state.

JUSTIFICATION: With the funds recommended, 120 news releases will be prepared and 60 educational materials and pamphlets will be revised or prepared.

D. Health Services for the Aged: The goal of this program is to stimulate the development of home health agencies throughout the state in order to develop alternatives to institutionalization of the aged.

JUSTIFICATION: With the FY 1977 Governor's recommendation, it is anticipated that technical assistance and consultations will be provided to 46 home health agencies which serve at least part of every county in the state and St. Louis City.

E. Boarding Home Licensure: The purpose of this program is to improve the conditions and treatment of more than 15,000 Missouri citizens over 60 years of age who reside in boarding houses, and to assure that those patients whose needs are not met by boarding houses are transferred to locations where their needs can be met.

JUSTIFICATION: The Governor's recommendation provides funds for the anticipated workload of 700 applications that will be received, the identification of 700 boarding homes, the performance of 515 surveys, and the licensure and/or relicensure of 600 homes during FY 1977.

F. Radiological Health: The goal of this program is to protect all citizens of Missouri, especially regular users of radiation sources, from exposure to unnecessary and harmful amounts of radiation by maintaining acceptable levels of exposure to radiation.

JUSTIFICATION: The Governor's recommendation provides funds for the survey of 1,000 X-ray machines and performance of 960 radiological analyses during FY 1977.

G. District Health Units: The goal of this program is to provide direct contact health services to the 4.7 million citizens of the state of Missouri, particularly those citizens residing in counties where there are no organized local health units.

JUSTIFICATION: The Governor's recommendation provides funds for continued efforts toward regionalization, along with the provision of 5 demonstration health units, and 3 regional home health care units, and the performance of 230,000 district laboratory tests in fiscal year 1977.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH (Continued)**

IV. HOSPITAL AND TECHNICAL SERVICES:

A. Hospital Licensing and Certification: This program has the responsibility of adopting, amending, promulgating and enforcing rules, regulations and standards for nonfederal and nonstate hospitals to insure the safe and adequate treatment of individuals in such facilities.

JUSTIFICATION: The FY 1977 recommendation provides for an estimated 170 hospitals to be certified and licensed, along with the certification of 46 home health agencies and 75 independent laboratories. The funding of this bureau also includes the amount needed to license 6 ambulatory surgical centers as required by Senate Bill 1 passed by the 78th General Assembly.

B. Health Facilities Planning and Construction: This program assures that medical facilities construction is within federal Hill-Burton guidelines and/or state requirements relating to physical plants for hospitals and nursing homes.

JUSTIFICATION: Pending appropriation of funds under the new National Health Planning and Resources Development Act of 1974, (P.L. 93-641), the Governor's recommendation provides for the review of an estimated 15 active federally assisted projects. Also included is funding for the review of 105 hospital projects and 135 nursing home projects in which no federal assistance is involved.

C. Emergency Medical Services: The purpose of this program is the development and implementation of a plan of emergency medical services (EMS) and administration of the ambulance licensing law for all the citizens of the state of Missouri.

JUSTIFICATION: With funding at the level of the Governor's FY 1977 recommendation, 20 more ambulance units will be provided, 600 ambulances will be licensed, 1,225 persons will be licensed, 10 mobile emergency medical technician (MEMT) programs will be approved, and 500 MEMT qualified individuals will be licensed.

D. Nursing Home Licensure and Certification: The goal of this program is to inspect Missouri nursing homes, which house more than 31,000 persons, for compliance with licensing requirements as authorized under Chapter 198, RSMo. This bureau is also responsible for the inspection of facilities to determine compliance with federal regulation concerning participation under Titles XIX and XX of the Social Security Act.

JUSTIFICATION: By maintaining close contact with the Division of Family Services in the area of nursing home care and intermediate care facilities, nursing homes caring for 33,000 patients will be licensed based on the recommendation for FY 1977.

V. EPIDEMIOLOGY AND DISEASE SURVEILLANCE: This program includes activities for detection and prevention of the spread of communicable diseases, chronic diseases, and animal diseases communicable to man, and laboratory services for monitoring these health problems.

A. Laboratory Services: This program improves the health of Missouri citizens by providing laboratory support (microbiological and chemical tests) to health providers within the state such as physicians and veterinarians, local health units, and hospitals.

JUSTIFICATION: The Governor's recommendation provides funds for an anticipated workload of 370,000 specimens that will be received, upon which more than 850,000 tests will be performed; 25,000 proficiency test specimens will be distributed, and 200 technologists will be given bench training.

B. Chronic Disease Surveillance: This program determines what chronic diseases are affecting the citizens of Missouri and develops programs whereby early detection of these diseases may be beneficial.

JUSTIFICATION: The Governor's recommendation provides funds for 20,000 residents to receive diabetes tests, 105,000 streptococcal culture analyses to be performed, and 960 rheumatic fever patients to receive prophylactic drugs in FY 1977.

C. Veterinary Public Health: The purpose of this program is to ascertain the nature and causes of the more than 50 animal diseases which are transmissible to man and which pose a potential threat to the residents and visitors of Missouri.

JUSTIFICATION: With continued emphasis on the better reporting of the incidence of certain diseases, the recommendation will provide for an estimated 800 consultations, and 200 disease investigation cases during fiscal year 1977.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH (Continued)

VI. STATE CENTER FOR HEALTH STATISTICS: This program includes: the recording, maintenance, and administration of all birth, death, fetal death, marriage, and divorce records of the state; program analyses activities for all Division of Health programs; collection and analysis of data pertaining to health manpower; and collection and analysis of morbidity data.

A. Vital Records: The purpose of this program is to assure that each birth, death, fetal death, marriage and divorce occurring in Missouri is recorded in accordance with Chapter 193 and 194 RSMo and that the provisions of the statutes are uniformly administered throughout the state.

JUSTIFICATION: The FY 1977 recommendation will provide for approximately 205,000 recordings, 380,000 copies, 10,000 corrections, and 135,000 verifications by this bureau.

B. Data Processing: The purpose of this program is to provide data processing services (key-punching, programming, system analysis and computer operation) for the Division of Health in order to produce accurate and timely data and reports.

JUSTIFICATION: The Governor's recommendation provides funds for 25 operational computer systems and the processing of 2.0 million records.

C. Health Resource Statistics: The main objective of this program is that of collecting and analyzing data pertaining to health manpower (i.e. physicians, R.N.'s, L.P.N.'s, dentists and pharmacists, health facilities and health services). The data is analyzed and made available to federal, state and local agencies responsible for planning programs and increasing services in shortage areas in the state.

JUSTIFICATION: Based on the Governor's recommendation, 17 health professions will be covered, 80,000 manpower records will be accessible, 1,200 facility records will be accessible, three types of health facilities will be covered, and three analytical reports will be published.

D. Morbidity and Vital Statistics: This program is responsible for developing, collecting, analyzing and disseminating morbidity statistics data.

JUSTIFICATION: The funds recommended for this bureau provide for the production of 2,200 copies of the annual vital statistics (VS) report, 1,400 copies of the monthly VS report, 2,000 annual hospital reports, and replies to 450 special requests.

VII. MEDICAL CARE - Maternal and Child Health: The objective of this program is to improve the health status of mothers and children throughout the state by education of public health departments and consultations with local health officials.

JUSTIFICATION: The Governor's recommendation for FY 1977 provides funds for a 10% increase in the number of children receiving health supervision.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
MISSOURI CRIPPLED CHILDREN'S SERVICE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.070, 6.180, 6.240

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri Crippled Children's Service				
Personal Service				
General Revenue	\$ 767,958	\$ 918,008	\$ 978,666	\$ 978,666
Equipment Purchase and Repair				
General Revenue	7,382	8,075	26,074	12,170
Operation				
General Revenue	2,586,187	2,505,560	4,206,118	2,498,756
Federal Funds	<u>1,430,130</u>	<u>1,198,100</u>	<u>1,198,100</u>	<u>1,198,100</u>
Total	4,016,317	3,703,660	5,404,218	3,696,856
Total Funds				
General Revenue	3,361,527	3,431,643	5,210,858	3,489,592
Federal Funds	<u>1,430,130</u>	<u>1,198,100</u>	<u>1,198,100</u>	<u>1,198,100</u>
GRAND TOTAL	\$ 4,791,657	\$ 4,629,743	\$ 6,408,958	\$ 4,687,692

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 918,008	\$ 918,008
Cost of salary increases			<u>60,658</u>	<u>60,658</u>
TOTAL	\$ 767,958	\$ 918,008	\$ 978,666	\$ 978,666
Number of employees				
full-time equivalent	97.75	97.75	97.75	97.75

PROGRAM DESCRIPTION

This program provides, by the purchase of service from existing providers, medical, surgical, corrective and other services and care for Missouri children who are crippled or suffering from conditions which lead to crippling and who do not have adequate resources to purchase such care. Referrals are sought from physicians, hospitals, child welfare clients, early and periodic screening, diagnosis treatment programs (Medicaid), and local health and welfare agencies. The planning, coordinating and counseling of the child and the parents is a major emphasis of the service, whether or not the service pays for the care or obtains other sources for the family.

JUSTIFICATION: The estimate of services that will be provided with the FY 1977 recommendation include: 38,080 inpatient and convalescent days, 33,000 outpatient visits, 15,000 field nursing visits, and 15,870 children receiving care. The Governor's recommendation is based on the assumption that extraordinary cost increases in reimbursement to providers can be offset by increased federal funding obtained by utilizing Title XIX Medicaid funding where appropriate.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
MISSOURI STATE CHEST HOSPITAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.080

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration	\$ 343,741	\$ 363,395	\$ 384,734	\$ 381,978
Patient Care and Therapy	3,507,252	3,983,399	4,681,077	4,249,492
Support Services	<u>1,844,970</u>	<u>2,018,982</u>	<u>2,222,249</u>	<u>2,170,171</u>
PROGRAM TOTAL	5,695,963	6,365,776	7,288,060	6,801,641
Personal Service				
General Revenue	4,247,937	4,837,443	5,341,634	5,175,886
Equipment Purchase and Repair				
General Revenue	96,081	58,483	329,081	58,960
Operation				
General Revenue	901,945	1,019,850	1,167,345	1,116,795
Hospital Earnings Fund	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total	1,351,945	1,469,850	1,617,345	1,566,795
Total Funds				
General Revenue	5,245,963	5,915,776	6,838,060	6,351,641
Hospital Earnings Fund	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
GRAND TOTAL	\$ 5,695,963	\$ 6,365,776	\$ 7,288,060	\$ 6,801,641

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 4,837,443	\$ 4,837,443
Cost of salary increases			338,443	338,443
New positions			<u>165,748</u>	<u>-0-</u>
TOTAL	\$ 4,247,937	\$ 4,837,443	\$ 5,341,634	\$ 5,175,886

Number of employees				
full-time equivalent	603.9	603.9	623.9	603.9

PROGRAM DESCRIPTION

I. **ADMINISTRATION:** This program includes all personnel of the business office, superintendent's office, personnel office, and switchboard operators. The post office section serves as a mail room for hospital mail and sorts, handles, and delivers patients' mail. The storeroom section handles shipping and receiving of all supplies and equipment, and staffs the commissary which supplies personal hygienic needs of patients.

II. **PATIENT CARE AND THERAPY:** This program consists of the following sub-program areas: Nursing service, nursing education, medical and surgical, pharmacy, medical records and library, social services, x-ray department, laboratory, pulmonary function, inhalation therapy, physical therapy, dental, barber and beauty shops, rehabilitation and education, chaplaincy and recreation. Through affiliation with the University of Missouri, the hospital provides a teaching facility for training resident physicians in thoracic surgery and medical care and treatment of cardio-pulmonary disease.

III. **SUPPORT SERVICE:** This program provides for the nutritional needs of the patients, laundry of linen and patient clothing, mending of linens, the sanitary cleanliness of the hospital and the maintenance of hospital facilities in an operable and safe condition including the maintenance of more than 38 buildings on the hospital grounds.

JUSTIFICATION: The Governor's recommendation provides funds for an FY 1977 workload of: treatment of 1800 in-patients, 15,400 outpatient services, an average daily patient census of 300, 820 surgical procedures, 31,000 x-rays, and 510,000 other treatment procedures. These patients will be served an estimated 443,000 total meals, with 445,000 pounds of laundry to be handled and the support services staff is expected to process 8,000 maintenance work orders.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
STATE CANCER COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6,090

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Ellis Fischel State Cancer Hospital	\$ 3,367,594	\$ 3,927,878*	\$ 5,386,209	\$ 4,793,711
Cancer Control	37,834	44,384	358,997	48,337
PROGRAM TOTAL	3,405,428	3,972,262	5,745,206	4,842,048
Personal Service	2,403,961	2,919,513	3,986,961	3,551,393
Equipment Purchase and Repair	203,000	146,233	515,313	145,840
Operation	798,467	906,516	1,242,932	1,144,815
General Revenue				
TOTAL	\$ 3,405,428	\$ 3,972,262*	\$ 5,745,206	\$ 4,842,048

*Includes \$74,423 supplemental appropriation request

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 3,008,197	\$ 3,008,197
Cost of salary increases			214,622	200,617
New positions			764,142	342,579
TOTAL	\$ 2,403,961	\$ 2,919,513	\$ 3,986,961	\$ 3,551,393

Number of employees				
full-time equivalent	307.60	334.55	418.75	369.80

PROGRAM DESCRIPTION

I. ELLIS FISCHEL STATE CANCER HOSPITAL: This facility operates as a cancer specialty diagnostic and treatment center for citizens of Missouri who are referred by either physicians or dentists. First priority is given to patients who can pay none of the cost of their care. Second priority is given to those patients who can pay part of the cost of their care. When both of these priorities have been met, some patients may be admitted as full pay patients on the basis of bed availability. This program includes all administrative, nursing, and medical costs necessary to the operation of the cancer hospital.

JUSTIFICATION: The Governor's recommendation for the cancer hospital provides funds for an anticipated workload of 13,188 outpatient visits, 2,230 inpatient admissions, and 35,530 inpatient days. In addition to the \$118,765 in general revenue added to the FY 1977 budget as the full year cost of the FY 1976 supplemental appropriation recommendation of \$74,432, the Governor recommends \$520,015 more in general revenue for FY 1977 for staffing and operation costs for the new wing of the hospital. The additional amount in personal service is for 47 new positions at 75% or the equivalent of 35.25 FTE. This amount would allow for recruitment of the new positions from July to December of 1976 with full funding for all 47 for the remainder of the fiscal year. The recommendation for additional positions is for those most needed to assist in staffing such areas as the surgical, recovery and intensive care that will make up part of the 109,596 square feet added to the hospital as a result of the new construction. The recommendation also adds \$177,436 in general revenue for funds needed to cover the operating expenses of the new areas. Staff and their related costs are also included for the operation of the linear accelerator which provides improved cancer treatment.

II. CANCER CONTROL: This program provides planning for provision of appropriate cancer services, facilities and programs in the state, with emphasis on prevention, detection, treatment, rehabilitation and follow-up programs.

JUSTIFICATION: The Governor's recommendation provides funds for the continued efforts of this program in the assessment of existing cancer program activity in the state along with the development of nonstate funded grants and/or contracts. Projects currently under way include: a breast cancer detection demonstration project which is providing screening for an estimated 10,000 "at risk" women in the state, a grant for teaching techniques for breast cancer detection, and a contract for a retrospective case control study of reserpine and breast cancer.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
REIMBURSEMENT TO LOCAL HEALTH UNITS

H. B. Sec. 6.100, 6.180

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Financial Assistance to Local Health Units				
General Revenue	\$ 1,254,600	\$ 1,507,188	\$ 1,822,008	\$ 1,587,626
Federal	500,000	657,004	657,004	657,004
TOTAL	\$ 1,754,600	\$ 2,164,192	\$ 2,479,012	\$ 2,244,630

PROGRAM DESCRIPTION

These funds are distributed to organized local health departments throughout the state. The state's share of costs in each county is inversely proportionate to the county's assessed valuation. The objective of this program is the provision of necessary public health services in each county of the state.

JUSTIFICATION: The Division of Health financially assists 84 local health units in providing some type of health services to approximately 4,000,000 citizens of Missouri. The percentage of participation for personnel ranges from 6.6% in the wealthier areas to 90% in the poorest areas of the state. The total funds expended are nearly divided evenly between the metropolitan areas and the balance of the state. Some of the services provided include: general sanitation, school sanitation, nursing, maternal and child health services, family planning, speech therapy, nutrition, dental, water supply and sewage disposal. The Governor's recommendation provides for an additional \$80,438 in general revenue for expansion of the program to include seven additional counties which have initiated local health departments and are eligible for this financial assistance.

DIVISION OF HEALTH
MATERNAL AND CHILD HEALTH MENTAL RETARDATION PREVENTION PROGRAM

H. B. Sec. 6.110

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payment to Providers				
General Revenue	\$ -0-	\$ 536,620	\$ 5,589,917	\$ 536,620
Revenue Sharing Trust Fund	-0-	-0-	-0-	4,463,380
TOTAL	\$ -0-	\$ 536,620	\$ 5,589,917	\$ 5,000,000

PROGRAM DESCRIPTION

This program provides medical care for high risk mothers and infants for the prevention of mental retardation. Maternal conditions for which treatment is provided include antepartum hemorrhage, significant hypertensive disease of pregnancy, severe diabetes mellitus, spontaneous premature rupture of membranes, multiple pregnancy with other complications, and Rh sensitization. Infants suffering from hyaline membrane disease are treated.

JUSTIFICATION: The Governor's recommendation will finance special treatment of 1,000 expectant mothers known to have conditions which have a high risk of causing mental retardation and special services for 400 infants with high risk conditions. Based on medical statistics, these services should reduce the infant mortality rate by 10 per cent, saving the lives of 27 infants, and should reduce the incidence of mental retardation by 350 cases.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
HOSPITAL SUBSIDY PROGRAM

H. B. Sec. 6.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payment to Hospitals				
General Revenue				
TOTAL	\$ -0-	\$ 549,823	\$ 5,589,917	\$ 549,823

PROGRAM DESCRIPTION

As a result of House Bill 1686 of the 77th General Assembly, this program provides for the payment to certain public hospitals based upon the tax effort used to render care to patients.

JUSTIFICATION: The Governor's recommendation provides for the continued funding of the program at the level established in FY 1976.

DIVISION OF HEALTH
MATERNAL AND CHILD HEALTH CARE

H. B. Sec. 6.130, 6.180

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Maternal and Child Health Special Projects				
General Revenue	\$ 142,968	\$ 250,000	\$ 500,000	\$ 415,904
Federal Funds	2,352,000	2,411,277	2,411,277	2,411,277
TOTAL	\$ 2,494,968	\$ 2,661,277	\$ 2,911,277	\$ 2,827,181

PROGRAM DESCRIPTION

Federal funds for Maternal and Child Health Services have been allocated to the state since July 1, 1974, under formula grants for projects such as children and youth, intensive care units, maternity and infant care services, family planning and dental services. The general revenue funds are used to administer these grants. In addition, House Bill 1686 of the 77th General Assembly provided for payment for services rendered to patients under the prevention of mental retardation program. The responsibility for administration of this program also rests with this section.

JUSTIFICATION: The Governor's recommendation provides for the continuation of the expenditure of federal project funds and the general revenue required to administer them. In addition, the recommendation adds 14 new FTE at a cost of \$133,044 plus their related operation costs of \$32,860 to a total of \$165,904 in general revenue. These funds are to provide for the major administrative control system required to supervise the payment of hospitals and doctors throughout the state for vendor services provided under the mental retardation provisions of H.B. 1686.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
GRANTS TO CITY TB HOSPITALS

H. B. Sec. 6.140

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Reimbursements to Cities for Tuberculosis Charity Patients				
General Revenue				
TOTAL	\$ 299,131	\$ 550,575	\$ 534,944	\$ 534,944

PROGRAM DESCRIPTION

In the past, these funds provided for the payment by the state of \$15.00 per day per patient for support of charity patients having tuberculosis and for the payment of \$5.00 per week for the follow-up examination, and treatment including drugs, of charity patients released on an outpatient basis. As a result of the passage of House Bill 32 of the 78th General Assembly, these rates were increased to \$25.00 per day for inpatient services and \$8.00 per week for outpatient services.

JUSTIFICATION: The Governor's recommendation provides for the funding of this program at the level requested by the Division of Health. Because of the constantly reducing number of payments, this amount required only a slight adjustment in the existing budget to cover the increased rates of House Bill 32.

DIVISION OF HEALTH
CYSTIC FIBROSIS

H. B. Sec. 6.150

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For Treatment and Care of Cystic Fibrosis Victims				
General Revenue				
TOTAL	\$ 145,487	\$ 150,000	\$ 150,000	\$ 150,000

PROGRAM DESCRIPTION

This program provides for inpatient hospitalization and/or outpatient diagnostic evaluation of individuals suspected of having cystic fibrosis. Treatment is provided through five contractual treatment centers, and consists of hospital outpatient follow-up care, drugs for home consumption, and the provision of inhalation equipment on a loan basis.

JUSTIFICATION: A total of 227 different individuals received care during FY 1975. These patients were provided 951 outpatient clinical follow-up visits. 127 different individuals were administered the "sweat test", a diagnostic tool to rule out cystic fibrosis. 45 were provided a complete diagnostic evaluation on an outpatient basis and 15 were hospitalized for the diagnostic workup. It is anticipated that there will be a small increase in these numbers during FY 1976 and 1977.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
SICKLE CELL ANEMIA PROGRAM

H. B. Sec. 6.160

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Sickle Cell Anemia Program				
General Revenue				
TOTAL	\$ 141,951	\$ 150,000	\$ 150,000	\$ 150,000

PROGRAM DESCRIPTION

This program provides inpatient and outpatient hospital care for victims of sickle cell anemia, education of physicians and the general public about the disease, screening and testing of individuals with the disease or trait, and referral of patients to qualified physicians and treatment centers.

JUSTIFICATION: The Governor's recommendation provides funds for an anticipated workload in FY 1977 of 45,000 eligible patients that will be screened and tested, resulting in about 4,000 counseling sessions, with 50 patients that will require inpatient or outpatient care.

DIVISION OF HEALTH
MEMORIAL HOSPITALS

H. B. Sec. 6.170

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Memorial Hospitals				
General Revenue				
TOTAL	\$ -0-	\$ 10,000	\$ 10,000	\$ 10,000

PROGRAM DESCRIPTION

Under this program, the state provides financial support to counties who qualify for the establishment of hospitals as a memorial to those who died while serving in the armed forces of the United States during World War II.

JUSTIFICATION: The Governor's recommendation will fulfill the state's statutory obligation for support, should any county apply.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
FEDERAL AND OTHER NON-GENERAL REVENUE SOURCES

H. B. Sec. 6.180

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Personal Service, Equipment Purchase and Repair, and Operation				
Federal and Other Funds				
TOTAL	\$ 9,091,102	\$ 8,937,659	\$ 9,023,864E	\$ 9,023,864E

PROGRAM DESCRIPTION

This open-ended section is established to receive both federal formula and federal project grants, as well as funds from other revenue sources not specifically accounted for in other appropriation sections of the Division of Health budget. Grants received in this section include: General Public Health Fund (Title 314-D), Maternal and Child Health Funds, Venereal Disease Control Grant, Immunization Activities Grant, etc.

DIVISION OF HEALTH
PUBLIC ASSISTANCE - PROGRAM IMPROVEMENT

H. B. Sec. 6.190

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Program Improvement Funds				
Federal Funds				
TOTAL	\$ 855,174	\$ 6,000,000	\$ 3,000,000E	\$ 3,000,000E

PROGRAM DESCRIPTION

These funds include "Medicare" and "Medicaid" receipts from other Division of Health activities, and are used for program improvements. Funds are used for specific short-term expenditures to improve existing programs of the division and for one-time expenditure "seed money" to initiate programs which will be funded from other sources in the future. During FY 1976 the funds will be used for such purposes as the construction of the electronic data processing-public health laboratory building, completion of the linear accelerator project at the Ellis Fischel State Cancer Hospital and the purchase of ambulances in cooperation with federal highway safety funds through the state ambulance assistance program. Also included are assistance to demonstration health units, and assistance to regional home health agencies.

JUSTIFICATION: The Governor's recommendation represents an estimate of the amount of funds that will be expended during FY 1976.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
HOSPITAL CONSTRUCTION

H. B. Sec. 6.200

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Hospital Survey and Construction				
Federal Funds				
TOTAL	\$ 5,714,425	\$ 5,000,000	\$ 5,000,000E	\$ 5,000,000E

PROGRAM DESCRIPTION

This is a federal grant program which provides assistance for the construction and modernization of hospitals and related health care facilities. Matching is provided with state, local, or private funds up to \$1,000,000 maximum for each project.

JUSTIFICATION: Title XVI of the National Health Planning and Resources Development Act of 1974 (PL93-641) replaced provisions relating to the former Hill-Burton program, under which federal hospital construction grants were available. The Governor's recommendation will allow expenditure of federal grants from prior years which will be utilized during FY 1977.

DIVISION OF HEALTH
SPECIAL SUPPLEMENTAL FOOD PROGRAM

H. B. Sec. 6.210

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Special Supplemental Food Program				
Federal Funds				
TOTAL	\$ 157,718	\$ 30,000	\$ 30,000E	\$ 30,000E

PROGRAM DESCRIPTION

The purpose of this program is to supply nutritious foods to participants identified to be nutritional risks and to collect data which will medically identify benefits of this food program. Through the program, grants are made available to the state Division of Health to make nutritionally desirable foods available to pregnant or lactating women, infants, and children, in cooperation with local public or non-profit private health agencies.

JUSTIFICATION: The Governor's recommendation provides for the estimated amount of pass-through funds that will be available for this program.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
WATER AND SEWAGE LABORATORY TESTS

H. B. Sec. 6.220

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Water and Sewage Laboratory Tests				
Water and Sewage Fund				
TOTAL	\$ -0-	\$ -0-	\$ 50,000E	\$ 50,000E

PROGRAM DESCRIPTION

The purpose of this section is to establish a means by which fees for the analyses of public water supplies can be received and disbursed. These analyses are performed and the fees are collected by the Division of Health in accordance with Section 192.190 RSMo.

JUSTIFICATION: The Governor's recommendation provides for the use of the estimated amount of receipts that will be received for support of the water analyses program. This recommendation will also allow the State of Missouri to comply with the new federal clean water act at no additional cost to general revenue.

DIVISION OF HEALTH
RHEUMATIC FEVER PROGRAM

H. B. Sec. 6.230

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Rheumatic Fever Program				
Medical Service Fund				
TOTAL	\$ 5,311	\$ 8,000	\$ 8,000E	\$ 8,000E

PROGRAM DESCRIPTION

This program provides for the purchase of prophylactic drugs for persons certified by a physician to be victims of rheumatic fever. The objective of this program is to provide such drugs to private patients at a reduced cost to prevent recurrence of the disease for those placed on the state register by their physician.

JUSTIFICATION: Approximately 110 cases were placed on the register in FY 1975 and it is anticipated that approximately 220 additional will be placed on the register during FY 1976. The Governor's recommendation provides for the appropriation of the expected receipts into the medical services fund with the expectation of an even more effective use of these services with the proposed interaction of this program and the Missouri Crippled Children's Services within the Division of Health.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
CRIPPLED CHILDREN'S SERVICE FUND

H. B. Sec. 6.240

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Crippled Children's Service Fund				
Crippled Children's Service Fund TOTAL	\$ -0-	\$ 52,354	\$ 52,500E	\$ 52,500E

PROGRAM DESCRIPTION

The purpose of this section is to receive insurance reimbursements and donations that are used to extend the services of this program.

JUSTIFICATION: The Governor's recommendation provides for the estimated amount of funds that will be received during FY 1977.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES-ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.250, 6.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Income Maintenance*	\$ 17,128,905	\$ 18,298,355	\$ 19,860,817	\$ 19,576,772
Food Stamps*	4,789,387	5,242,178	7,211,339	5,659,734
Food Distribution*	-0-	-0-	20,053	-0-
Social Services*	12,739,143	12,698,200	14,922,585	13,781,450
Medical Services*	897,872	1,136,244	1,428,109	1,377,807
Administrative Services	14,671,180	14,162,304**	20,591,823	16,403,998
Services for the Blind	1,137,024	1,161,952	1,236,572	1,236,572
Board of Nursing Home Administrators	33,568	39,978	41,525	41,525
PROGRAM TOTAL	\$ 51,397,079	\$ 52,739,211**	\$ 65,312,823	\$ 58,077,858
Personal Service				
General Revenue	17,435,356	18,493,970	21,587,370	19,896,687
Federal Funds	23,932,061	25,204,036	29,549,399	27,684,516
Blind Pension Fund	337,267	357,829	381,118	381,118
Total	41,704,684	44,055,835	51,517,887	47,962,321
Equipment Purchase and Repair				
General Revenue	228,050	82,401	284,115	190,421
Federal Funds	175,034	89,706	323,240	220,271
Blind Pension Fund	1,145	1,145	4,182	4,182
Total	404,229	173,252	611,537	414,874
Operation				
General Revenue	4,136,695	3,838,232	7,077,629	3,730,490
Federal Funds	5,058,955	4,569,159	5,993,520	5,857,923
Blind Pension Fund	92,516	102,733	112,250	112,250
Total	9,288,166	8,510,124**	13,183,399	9,700,663
Total Funds				
General Revenue	21,800,101	22,414,603	28,949,114	23,817,598
Federal Funds	29,166,050	29,862,901	35,866,159E	33,762,710E
Blind Pension Fund	430,928	461,707	497,550	497,550
GRAND TOTAL	\$ 51,397,079	\$ 52,739,211**	\$ 65,312,823	\$ 58,077,858

*Figures for these programs include personal service only. All operation and equipment costs for these programs are included in Administrative Services.

**Includes a recommended emergency appropriation of \$165,769 from general revenue and \$165,769 in federal matching funds.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 44,073,328	\$ 44,073,328
Cost of salary increases			3,714,397	3,042,241
New positions			3,730,162	846,752
TOTAL	\$ 41,704,684	\$ 44,055,835	\$ 51,517,887	\$ 47,962,321
Number of employees				
full-time equivalent	5521	5342.35	5738.45	5405.45

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES - ADMINISTRATION (Continued)

PROGRAM DESCRIPTION

I. INCOME MAINTENANCE: This program involves determining eligibility for aid to dependent children, general relief, medical assistance, supplementation and nursing care payments, and food stamps for public assistance households. It includes caseworkers and supervisors at the county office level who receive applications for assistance and investigate applicants' and recipients' income and resources, state and district management staff, and personnel involved in staff training and formulation of policies and procedures.

JUSTIFICATION: The Governor's recommendation provides the standard cost of living and merit increases for this program's 2,277 FTE.

II. FOOD STAMPS: This program includes staff for determining eligibility for food stamps of households not receiving public assistance and administering the sale of food stamps to all eligible households. Food stamp coupons are purchased by eligible households at a discount ranging from 19% to 100% of the face value of the coupons, with the amount of the discount determined by the family's income. Stamps are used to purchase any food for human consumption and cannot be used for alcohol or tobacco products. The objective of the program is to increase the food purchasing power of low-income households.

JUSTIFICATION: The Governor's recommendation provides standard salary increases for the program's current 675 FTE. In addition, a priority recommendation of \$22,935 in general revenue and \$22,935 in federal funds provides the 5 FTE not included in existing positions for an efficiency and effectiveness unit. This unit, required by federal regulations, will review procedures for eligibility determination and coupon issuance.

Two additional priorities recommended in administrative services will affect the operation of the food stamp program. Funds to purchase a mechanical inserter and related equipment will enable the division to issue coupons by mail in 96 counties. The recommendation reflects savings in transaction charges paid to food stamp vendors as well as increased postage costs resulting from this conversion to mail issuance. The second priority provides funds for opening the transaction charge to competitive bid in those counties still using food stamp vendors, with an increase from \$.50 to an average of \$1.02 per transaction anticipated. This increase should encourage more banks to provide this service and will cover costs of newly required full insurance coverage. An emergency appropriation has been recommended to implement this process in FY 1976.

III. FOOD DISTRIBUTION: This program provides a central warehouse and transportation system for USDA donated foods distributed to day care and Headstart centers, summer camps for children, nutritional programs for the elderly, certain state and other nonprofit institutions, and low-income mothers and infants.

JUSTIFICATION: This program is funded during FY 1976 from CETA public service employment funds and a federal grant from the state Office of Economic Opportunity. The Governor recommends the division explore alternatives to direct state funding of this program, including use of storage facilities of the Division of Corrections and continuation of the current federal grant.

IV. SOCIAL SERVICES: Staff for this program is involved in providing, managing, and determining eligibility for Title XX services. Social services personnel in county offices provide services to recipients of public assistance to aid recipients in reaching one of the goals established by Title XX. These goals are:

- (1) achieving or maintaining economic self-support to prevent, reduce, or eliminate dependency;
- (2) achieving or maintaining self-sufficiency, including reduction or prevention of dependency;
- (3) preventing or remedying neglect, abuse, or exploitation of children and adults unable to protect their own interest, or preserving, rehabilitating, or reuniting families;
- (4) preventing or reducing inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care; or
- (5) securing referral or admission for institutional care when other forms of care are not appropriate, or providing services to individuals in institutions.

In addition to direct provision of Title XX services, social services staff administers the purchase of day care and other Title XX services using state funds as match. Costs of Title XX services and related administration are subject to 75 % federal participation.

Also included in this program are support services for work incentive program enrollees. Program staff provides counseling and arranges purchase of day care and other services to increase employment capability of these ADC recipients. These activities receive 90% federal match up to the limit of the state's allotment for the program.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES - ADMINISTRATION (Continued)

JUSTIFICATION: The Governor recommends salary increases for the program's current 1,509 FTE and a priority of \$213,162 in federal funds to reclassify 40 caseworkers to social service workers and to add 18 social service workers. These additional personnel will investigate and follow up reports of child abuse and neglect, which have increased greatly because of the requirements of House Bill 578 passed in the last session. Funds from the state's child welfare block grant are available for this purpose.

V. MEDICAL SERVICES: Included in this program is the staff responsible for administering the Title XIX medical assistance program. Among the tasks involved in this responsibility are auditing claims submitted by providers for payment of medical care for eligible recipients, processing these claims, setting rates for certain services, and reviewing recipient utilization of the various Title XIX services.

JUSTIFICATION: In addition to standard cost-of-living and merit increases for this program's 128.35 FTE, the Governor's recommendation includes a priority of five field investigators and 12 FTE for a county medical review team. The field investigators, at a personal service cost of \$29,435 in general revenue and \$25,165 in federal funds, will verify that services paid for have actually been provided and will investigate questionable claims. It is recommended that available federal funds amounting to \$110,708 be used for the county medical review team, whose responsibilities include determination of recipients' disability.

VI. ADMINISTRATIVE SERVICES: Personnel in this program perform administrative and support activities for all programs of the division. Included are the division director and his immediate staff, county directors, the division counsel and other legal staff, and state office personnel in finance, personnel, general services, data processing and research and statistics. County and state office staff for day care and institution and agency licensing, claims and restitutions, hearing officers, and quality control review of eligibility determination for aid to dependent children, food stamps and Title XIX medical assistance are also included.

JUSTIFICATION: The Governor's recommendation provides standard salary increases for the program's 649.1 existing FTE, inflationary increases in operation, and four priorities. The first, \$335,220 in general revenue and \$828,848 in federal funds for improving the division's electronic data processing system, is the department's highest budget priority. Using computer resources of the Division of Employment Security, the 20 FTE recommended in this program will begin development of an integrated client information data base, a teleprocessing system for public assistance programs and an optical character reader system, with parts of the development to be performed by vendors on contract. The integrated data base will combine client information for all assistance and service programs of the division, allowing changes in a recipient's circumstances to be entered for all programs simultaneously. By reducing the time necessary to process changes, the integrated data base should reduce errors and aid administrative efficiency. The teleprocessing system will enable immediate updating of client information by workers at the county or district level, preventing overpayments and payments to ineligible persons occurring presently because of the longer turnaround period while at the same time getting assistance to persons in need more quickly. The optical character reader system will allow doctor and druggist claims for Title XIX services to be read directly onto a computer tape without keypunching, reducing processing time for these claims. Overall, development in these areas will help reduce errors and detect fraud in assistance payments, facilitate coordination of the division's programs, and provide information for internal management use, reports to the Governor and General Assembly, and federal reports. The recommendation assumes 70% federal funding of this program, based on the allocation of costs between medicaid management information system (MMIS) development at 90% federal match, and various assistance programs at 50%.

The second priority recommendation provides \$90,096 in general revenue and \$77,014 in federal funds for a Title XIX quality control unit, as required by federal regulations. The 15 FTE recommended for this unit will review determinations of eligibility for medical assistance.

The third priority recommendation provides \$107,638 in general revenue and \$137,886 in federal funds to cover the costs of the 30% postal rate increase which took effect December 31, 1975. The fourth, for \$100,000 in general revenue and \$100,000 in federal funds, will pay the division's share of the cost of hospital audits performed to determine actual costs of Medicaid inpatient hospital services. Funds for paying the retroactive adjustments to these actual costs, required by federal law, are included in the recommendation for Title XIX medical assistance payments.

The recommendation for Administrative Services also includes operation and equipment funds for priorities affecting other programs. In equipment purchase and repair, \$37,530 in general revenue and \$37,531 in federal funds are recommended for a mail inserter and related equipment used in mail issuance of food stamps, and in operation, \$240,000 in general revenue and \$240,000 in federal funds are recommended for increased food stamp transaction charges. Also recommended are operation and equipment costs of \$13,618 in general revenue and \$29,738 in federal funds for additional staff in food stamps, social services, and medical services. The effects of these recommendations are described above.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES - ADMINISTRATION (Continued)

Finally, the recommendation deletes \$616,550 in general revenue from operation. This amount represents the division's rent for the Kansas City state office building and has been included in the appropriation for the Board of Public Buildings out of the revenue sharing trust fund. This change will simplify administration with no loss in federal participation for the division.

VII. SERVICES FOR THE BLIND: This program is directed at preventing blindness, helping people adjust to blindness, and assisting blind people in acquiring skills for self-support. The program's staff provides counseling, orientation and mobility therapy, physical restoration, instruction in independent living skills, braille instruction, vocational training, and placement services, and administers purchase of other services for visually impaired persons. The program is financed from federal vocational rehabilitation funds and the state blind pension fund.

JUSTIFICATION: The Governor's recommendation provides standard cost-of-living and merit increases for the program's 90 FTE and inflationary increases in operation. An estimated 5,893 blind persons will be served during FY 1977.

VIII. BOARD OF NURSING HOME ADMINISTRATORS: The board, as authorized by Chapter 344, RSMo Supp. 1973, sets and maintains standards for nursing home administrators and licenses all persons serving in that capacity, with licenses renewed annually. The board's objective is to promote professionalism among administrators, thus encouraging high standards of health care in the state's long-term care facilities.

JUSTIFICATION: The recommendation provides salary and inflationary increases for the board's 2 FTE. An estimated 1,115 licenses will be issued in FY 1977.

DIVISION OF FAMILY SERVICES
TITLE IV-D CHILD SUPPORT ENFORCEMENT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.260, 6.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Child Support Enforcement				
Personal Service				
General Revenue			\$ 600,100	\$ 560,464
Federal Funds			1,800,300	1,681,392
Total			2,400,400	2,241,856
Equipment Purchase and Repair				
General Revenue			34,202	31,958
Federal Funds			102,607	95,876
Total			136,809	127,834
Operation				
General Revenue			221,646	215,498
Federal Funds			664,940	646,493
Total			886,586	861,991
Total Funds				
General Revenue			855,948	807,920
Federal Funds			2,567,847 E	2,423,761 E
GRAND TOTAL			\$ 3,423,795	\$ 3,231,681

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
TITLE IV-D CHILD SUPPORT ENFORCEMENT (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
New positions			\$ 2,400,400	\$ 2,241,856
TOTAL			\$ 2,400,400	\$ 2,241,856
Number of employees				
full-time equivalent	-0-	-0-	283	266

PROGRAM DESCRIPTION

Public Law 93-647, signed by the President on January 4, 1975, created Title IV-D of the Social Security Act which requires states to increase their efforts in securing child support for recipients of public assistance. Among its provisions are:

1. Applicants for and recipients of ADC must assign their support rights to the state and cooperate with the state in securing support from the absent parent;
2. The assigned support obligation of an absent ADC parent becomes a debt owed to the state;
3. States must try to locate and secure support from absent parents of ADC families and cooperate with other states in such efforts;
4. States must collect and distribute support payments made for ADC families and keep detailed records on all support obligations and payments;
5. States are required to offer absent parent location and support collection services to non-recipients of ADC.

Under a hold-harmless provision of amendments passed August 1, 1975, each support payment collected by the state will be passed on to the ADC family in an amount not exceeding the family's budget deficit not covered by the ADC payment. The remainder of the support payment, if any, will be retained by the state to reimburse the state and the federal government for past and present ADC payments. Because of the method and level of ADC payments in Missouri, amounts retained by the state are expected to be small.

Because some state statutes conflict with certain requirements of IV-D, the Department of Health, Education, and Welfare has waived the implementation of those parts of IV-D for the remainder of FY 1976. During FY 1977, Missouri will be eligible for 75% federal participation in the costs of child support enforcement if Missouri's program meets standards established by HEW for effectiveness.

JUSTIFICATION: Actual funding requirements for operation of the child support enforcement program will depend on state implementing legislation and HEW standards. The recommendation assumes the program will use county prosecuting attorneys' offices for the legal work of establishing paternity and securing court orders for support. The recommendation provides for a central management staff of 6 FTE, a finance staff of 27 FTE, a legal unit of 24 FTE including 15 attorneys, a research and statistics unit including 5 FTE, data processing personnel totaling 16 FTE, an absent parent location unit totaling 24 FTE, and a field operations staff including caseworkers, supervisors, and clerical personnel of 165 FTE.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
AID TO DEPENDENT CHILDREN

H. B. Sec. 6.270, 6.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Aid to Dependent Children				
General Revenue	\$ 47,976,816	\$ 60,558,721	\$ 61,912,717	\$ 61,912,717
Federal Funds	<u>73,536,191</u>	<u>89,765,659</u>	<u>89,020,283E</u>	<u>89,020,283E</u>
TOTAL	\$121,513,007	\$150,324,380*	\$150,933,000	\$150,933,000

*Includes a recommended emergency appropriation of \$9,652,293 in general revenue and \$13,878,407 in additional federal matching funds.

PROGRAM DESCRIPTION

This program is a federal-state public assistance program providing cash benefits to families with children who are under 18 years of age and who are deprived of normal parental support due to the absence of one or both parents from the home. The objectives of the program are to insure a minimal standard of living and to minimize the effects of parental absence on the children.

JUSTIFICATION: The Governor's recommendation will provide an average monthly payment of \$43.00 to approximately 289,250 children and caretaker relatives per month. In addition, the recommendation includes funds to provide foster care for neglected and abused children removed from their parents or relatives by court order. An average of 1,400 children will receive foster care, at an average monthly cost of \$100 per child.

DIVISION OF FAMILY SERVICES
SUPPLEMENTATION FOR THE AGED, BLIND, AND DISABLED

H. B. Sec. 6.280

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Supplementation for the Aged, Blind and Disabled				
General Revenue	\$ 28,021,514	\$ 20,136,036	\$ 18,107,690	\$ 18,107,690
Blind Pension Fund	<u>1,340,416</u>	<u>2,583,516</u>	<u>2,008,350</u>	<u>2,008,350</u>
TOTAL	\$ 29,361,930	\$ 22,719,552	\$ 20,116,040	\$ 20,116,040

PROGRAM DESCRIPTION

Under the provisions of Senate Bill 325 of the 77th General Assembly, the state makes payments to all December 1973 recipients of Old Age Assistance, Aid to the Permanently and Totally Disabled, and Aid to the Blind whose income was reduced by transfer to the federal Supplemental Security Income program. The objective of the program is to insure that no recipients lose money due to their transfer from state to federal administration. In addition, blind persons meeting the eligibility standards for Aid to the Blind in effect on December 31, 1973, but who were not on the rolls at that time, are eligible to receive supplementation payments. Since these blind persons are the only new cases which can be added, the costs of the supplementation program should continue to decline in future years as December, 1973 recipients die or become ineligible for SSI payments.

JUSTIFICATION: The Governor's recommendation will provide funds for supplemental payments to a monthly average of 33,296 former recipients of Old Age Assistance and Aid to the Permanently and Totally Disabled who presently receive federal SSI benefits, and to an average of 7,296 former recipients who now receive only state supplemental payments. Additionally, the recommendation will fund all payments to blind recipients from the blind pension fund. An estimated 729 blind persons per month will receive both federal SSI and state supplemental payments, while an average of 1,225 persons monthly are expected to receive state payments only. Payments to blind recipients are made from the blind pension fund.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
GENERAL RELIEF

H. B. Sec. 6.290

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
General Relief				
General Revenue				
TOTAL	\$ 8,434,049	\$ 8,610,000	\$ 5,911,920	\$ 5,911,920

PROGRAM DESCRIPTION

This program provides cash grants of up to \$70 per month for needy unemployable persons not eligible for other state or federal programs. Single employable persons or families with any employable members are ineligible for benefits under this program.

JUSTIFICATION: The Governor's recommendation will provide for an average payment of \$63 per month to an estimated 7,820 persons per month. This program has declined in recent months because many recipients have been found to be eligible for federal SSI payments.

DIVISION OF FAMILY SERVICES
PAYMENT OF BLIND PENSIONS

H. B. Sec. 6.300

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payment of Blind Pensions				
Blind Pension Fund				
TOTAL	\$ 276,243	\$ 259,200	\$ 223,200	\$ 223,200

PROGRAM DESCRIPTION

This program provides monthly benefits to blind persons who meet eligibility requirements set by law. The program is funded by a special earmarked property tax which is presently set by law at 3 cents on each \$100 assessed valuation.

JUSTIFICATION: The recommendation will provide an average monthly payment of \$120 for 155 persons per month.

DIVISION OF FAMILY SERVICES
NURSING CARE FOR THE AGED, BLIND AND DISABLED

H. B. Sec. 6.310

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Nursing Care for the Aged, Blind, and Disabled				
General Revenue				
TOTAL	\$ 17,424,815	\$ 17,428,400	\$ 17,428,400	\$ 17,128,400

PROGRAM DESCRIPTION

This program provides nursing home care for persons not eligible for such care under the Medicaid program, and who meet the eligibility standards for Old Age Assistance, Aid to the Permanently and Totally Disabled, or Aid to the Blind that were in effect in December, 1973. Persons in practical nursing homes may receive payments of up to \$200 per month, and persons in domiciliary homes may receive up to \$150 per month.

JUSTIFICATION: The Governor's recommendation will provide an average monthly payment of \$181.55 to an estimated 7,862 persons per month. This recommendation for a reduced number of patients is based on the recommendation for increased state effort in purchase of services, including transportation and homemaker services. Expansion of these services should enable more elderly and disabled persons to continue to live in their own homes.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
TITLE XIX - MEDICAL ASSISTANCE PAYMENTS

H. B. Sec. 6.320, 6.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Title XIX - Medical Assistance				
Payments				
General Revenue	\$ 51,409,625	\$ 56,910,827	\$ 84,711,477	\$ 70,056,526
Federal Funds	64,043,811	66,843,849	99,443,907E	94,589,058 E
Blind Pension Fund	<u>989,857</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$116,443,293	\$123,754,676	\$184,155,384	\$164,645,584

PROGRAM DESCRIPTION

This program provides medical care for recipients of public assistance and for aged or disabled persons whose resources do not exceed January, 1972 standards for cash assistance and whose medical bills reduce net income to a poverty level. Payments are made to private vendors for services including hospital care (inpatient and outpatient), physicians' services, X-ray and laboratory services, skilled nursing home care, prescription drugs, dental care, home health care, emergency ambulance services, optometric services, screening and diagnosis of children under 21 years of age, family planning services, and care in intermediate care facilities.

For persons also eligible for Medicare, the program pays for deductibles, coinsurance, and medically necessary care after Medicare coverage is exhausted.

JUSTIFICATION: The Governor's recommendation provides funds for requested caseload and cost-per-service increases in hospital care for Medicare recipients in excess of that paid by Medicare, outpatient hospital services, optometric services, and the Medicare "buy-in" for services provided outside a hospital. For inpatient hospital care, the recommendation allows for a 15.6% increase in costs for the same level of services provided in FY 1976. In addition, \$1,544,394 in total funds is included to pay retroactive adjustments to reasonable cost for hospital services, as required by federal law. The recommendation for skilled nursing facilities is based on an average of 2,500 eligible patients per month and that for intermediate care facilities on 5,500 per month. For both skilled and intermediate care the recommendation allows for increases in per diem rates expected as a result of federal requirements that reimbursements to skilled and intermediate facilities be cost-related beginning July 1, 1976. The recommendation for dental services includes a 34% fee increase and coverage for initial examinations, which have not been paid in the past.

For prescription drugs, physician services, laboratory and X-ray services, emergency ambulance services, home health services, and family planning, the recommendation allows for caseload increases and increases in costs per service based on recent experience. For early and periodic screening, diagnosis and treatment, funds are recommended to screen 5% more children for health problems than in FY 1976 with no cost increases expected.

For mental hospital services and intermediate care facilities for the mentally retarded, the recommendation includes \$11,629,857 in federal funds but no state matching funds. These services are provided almost exclusively in state-funded institutions, and certification of state expenditures will be sufficient to allow federal reimbursement.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
ADC WORK TRAINING

H. B. Sec. 6.330

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
ADC Work Training				
General Revenue				
TOTAL	\$ 374,337	\$ 400,000	\$ 400,000	\$ 400,000

PROGRAM DESCRIPTION

This appropriation furnishes the state's required 10% share of the work incentive program which provides job training and placement for able-bodied members of ADC families. The Division of Employment Security, which administers the program, receives these funds as partial reimbursement for program expenditures. Funds for the 90% federal share of the program are received by the Division of Employment Security directly from the U. S. Department of Labor.

JUSTIFICATION: The recommendation will provide the state's share of the costs of training for an estimated 17,614 persons.

DIVISION OF FAMILY SERVICES
PURCHASE OF DAY CARE

H. B. Sec. 6.340, 6.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Purchase of Day Care				
General Revenue	\$ 804,693	\$ 1,306,841	\$ 2,041,288	\$ 1,551,919
Federal Funds	<u>3,164,175</u>	<u>5,017,461</u>	<u>7,220,802E</u>	<u>5,752,697E</u>
TOTAL	\$ 3,968,868	\$ 6,324,302	\$ 9,262,090	\$ 7,304,616

PROGRAM DESCRIPTION

This program provides day care for the children of mothers enrolled in the work incentive program and for children of other working ADC mothers. Federal funds provide 90 percent of the costs for children of work incentive program mothers, and 75 percent of other costs. The objective of this program is to enable mothers to maintain gainful employment, thereby reducing dependence on financial assistance.

Day care for children in ADC and other low-income families is also provided in the purchase of services program, using locally donated funds as the required 25 percent non-federal share.

JUSTIFICATION: The Governor's recommendation will provide day care for an average of 6,900 children a month, enabling 3,050 mothers to remain in employment or training.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
PURCHASE OF SERVICES - STATE FUNDS

H. B. Sec. 6.350, 6.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Purchase of Services - State Funds				
General Revenue	\$ 2,443	\$ 100,000	\$ 1,100,000	\$ 400,000
Federal Funds	<u>7,327</u>	<u>300,000</u>	<u>3,300,000</u> E	<u>1,200,000</u> E
TOTAL	\$ 9,770	\$ 400,000	\$ 4,400,000	\$ 1,600,000

PROGRAM DESCRIPTION

This program uses federal funds available under Title XX of the Social Security Act and state matching funds to provide services to current, former, and potential recipients of public assistance. Services must be aimed at helping recipients achieve one of the five Title XX goals, which are listed in the description of the social services program under Division of Family Services - administration. Services purchased using state funds as match include homemaker and chore services, transportation, and family planning. In addition, these and other services are purchased using as match funds donated by local governments or charitable organizations.

JUSTIFICATION: The Governor's recommendation will provide homemaker services benefitting an average of 3,560 persons per month and transportation benefitting an average of 5,531 persons per month, in addition to services currently provided. Provision of these services to elderly and disabled persons should help them remain in their own homes. This expectation is reflected in the FY 1977 recommendation for nursing care, which shows a decrease from the planned FY 1976 expenditure.

DIVISION OF FAMILY SERVICES
HOMELESS, DEPENDENT AND NEGLECTED CHILDREN
AND SUBSIDIZED ADOPTIONS

H. B. Sec. 6.360, 6.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Care of Homeless, Dependent and Neglected Children and Subsidized Adoptions				
General Revenue	\$ 2,329,016	\$ 3,531,324	\$ 4,156,550	\$ 3,933,339
Federal Funds		<u>177,674</u>	<u>256,672</u> E	<u>232,175</u> E
TOTAL	\$ 2,329,016	\$ 3,708,998	\$ 4,413,222	\$ 4,165,514

PROGRAM DESCRIPTION

This program provides foster care for children removed from the homes of their natural parents and placed in the care and custody of the Division of Family Services or the St. Louis City Welfare Department, and for children placed by the juvenile courts of St. Louis County, Jackson County, and Clay County. Costs of foster care are shared by counties and the state, with counties paying no more than 50 percent. Since October 1, 1975, the first 30 days of foster care are eligible under Title XX of the Social Security Act as emergency shelter, and are therefore subject to 75 percent federal match.

In addition, under the provisions of Section 453.073 RSMo Supp. 1973, the program provides subsidies for the adoption of previously unadoptable children for whom foster care payments have been made, the amount of the subsidy not to exceed the foster care payment.

JUSTIFICATION: The Governor's recommendation will provide funds for adoption subsidies and for the state's share of foster care payments benefitting an average of 5,426 children per month.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
SERVICES FOR THE VISUALLY IMPAIRED

H. B. Sec. 6.370, 6.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Services for the Visually Impaired				
Federal Funds	\$ 687,044	\$ 746,545	\$ 840,000E	\$ 840,000E
Blind Pension Fund	283,020	326,388	363,027	363,027
TOTAL	\$ 970,064	\$ 1,072,933	\$ 1,203,027	\$ 1,203,027

PROGRAM DESCRIPTION

Through this program the Division of Family Services purchases vocational rehabilitation and prevention of blindness services for visually impaired persons. Services made available to blind persons in vocational rehabilitation include diagnosis and evaluation, orientation and mobility therapy, physical restoration, braille and abacus instruction, and vocational training and placement. Services aimed at preventing blindness include provision of corrective lenses and medical treatment for eye diseases and injuries.

JUSTIFICATION: The Governor's recommendation provides for increasing costs of purchased services resulting from inflation and from increased referrals of persons with multiple disabilities. The recommendation will allow 5,893 persons to receive services.

DIVISION OF FAMILY SERVICES
PURCHASE OF SERVICES ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Purchase of Services Administration				
Personal Service				
Federal Funds	\$ 1,176,326	\$ 2,552,490	\$ 2,730,368	\$ 2,730,368
Local Funds	392,109	850,830	910,123	910,123
Total	1,568,435	3,403,320	3,640,491	3,640,491
Equipment Purchase and Repair				
Federal Funds	29,954	30,682	60,635	60,635
Local Funds	9,984	10,227	20,212	20,212
Total	39,938	40,909	80,847	80,847
Operation				
Federal Funds	287,981	557,831	582,963	582,963
Local Funds	95,993	185,943	194,320	194,320
Total	383,974	743,774	777,283	777,283
Total Funds				
Federal Funds	1,494,261	3,141,003	3,373,966 E	3,373,966E
Local Funds	498,086	1,047,000	1,124,655	1,124,655
GRAND TOTAL	\$ 1,992,347	\$ 4,188,003	\$ 4,498,621	\$ 4,498,621

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
PURCHASE OF SERVICE ADMINISTRATION (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 3,403,320	\$ 3,403,320
Cost of salary increases			237,171	237,171
TOTAL	\$ 1,568,435	\$ 3,403,320	\$ 3,640,491	\$ 3,640,491

Number of employees				
full-time equivalent	208	421	421	421

PROGRAM DESCRIPTION

This program includes all staff required to administer the purchase of Title XX services using donated local funds as match. Activities involved in this program include: developing contracts with service providers specifying types and numbers of services, and other conditions of purchase; determining recipients' eligibility under Title XX guidelines, or, where the contract allows the service provider to determine client eligibility, reviewing a sample of certifications to assure their compliance with regulations; monitoring service delivery to assure contract conditions are met; and auditing service providers at the end of the contract period to assure compliance with financial standards and to evaluate the quality of services delivered. Federal funds are matched by a percentage of local funds donated for service contracts to pay the costs of this program.

JUSTIFICATION: The recommendation will allow the division to develop and supervise all contracts for services using donated funds as match.

DIVISION OF FAMILY SERVICES
PURCHASE OF SERVICES - DONATED FUNDS

H. B. Sec. 6.380

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Purchase of Services - Donated Funds				
Federal Funds	\$ 5,515,925	\$ 29,957,569	\$ 38,104,784 E	\$ 38,104,784 E
Local Funds	1,838,642	9,977,825	12,690,886 E	12,690,886 E
TOTAL	\$ 7,354,567	\$ 39,935,394	\$ 50,795,670	\$ 50,795,670

PROGRAM DESCRIPTION

This program includes all Title XX services purchased using donated local funds or certified expenditures by local governments as the required 25% non-federal share of costs. Recipients of public assistance and persons whose family incomes are 80% or less of the state's median income are eligible to receive these services. The services, which include child day care, homemaker and chore services, home-delivered meals, adult day care, transportation, and housing improvement, must be aimed at helping the client achieve one of the five Title XX goals, which are described in the narrative for the social services program under Division of Family Services - Administration. A complete listing of Title XX services, including those purchased using state funds as match and those provided directly by state agencies, is available in the Comprehensive Annual Social Services Program Plan published by the Department of Social Services.

JUSTIFICATION: The recommendation will allow the division to use all available donations and certified local expenditures for services to eligible clients.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.390

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration	\$ 63,159	\$ 66,429	\$ 89,687	\$ 73,955
Service to Veterans	478,942	572,691	646,098	615,040
State Federal Soldiers' Home	<u>1,115,368</u>	<u>1,192,322</u>	<u>1,427,270</u>	<u>1,280,038</u>
PROGRAM TOTAL	1,657,469	1,831,442	2,163,055	1,969,033
Personal Service				
General Revenue	590,493	732,186	1,357,202	948,889
Home Fund	<u>606,469</u>	<u>620,356</u>	<u>217,458</u>	<u>509,290</u>
Total	1,196,962	1,352,542	1,574,660	1,458,179
Equipment Purchase and Repair				
General Revenue	6,079	4,229	10,454	5,682
Home Fund	<u>18,400</u>	<u>21,200</u>	<u>85,118</u>	<u>20,000</u>
Total	24,479	25,429	95,572	25,682
Operation				
General Revenue	308,979	329,376	110,540	261,011
Home Fund	<u>127,049</u>	<u>124,095</u>	<u>382,283</u>	<u>224,161</u>
Total	436,028	453,471	492,823	485,172
Total Funds				
General Revenue	905,551	1,065,791	1,478,196	1,215,582
Home Fund	<u>751,918</u>	<u>765,651</u>	<u>684,859</u>	<u>753,451</u>
GRAND TOTAL	1,657,469	1,831,442	2,163,055	1,969,033

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 1,358,274	\$ 1,358,274
Cost of salary increases			99,905	99,905
New positions			<u>116,481</u>	<u>-0-</u>
TOTAL	\$ 1,196,962	\$ 1,352,542	\$ 1,574,660	\$ 1,458,179
Number of employees				
full-time equivalent	198.95	199.65	214.15	199.65

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS (Continued)**

PROGRAM DESCRIPTION

The Division of Veterans Affairs provides assistance to veterans and their dependents in claiming monetary benefits to which they are entitled under federal law. This objective is accomplished through information dissemination, counseling, and assistance in filing and developing veterans' claims. In addition, the division provides nursing and domiciliary care to qualified veterans and their spouses at the State Federal Soldiers Home at St. James, Missouri.

I. **ADMINISTRATION:** The objectives of this program are to maintain liaison with state, federal, and local governmental entities and chartered veterans organizations, conduct training and information seminars for service offices, maintain and store central record files, and provide overall administrative supervision of the division.

II. **SERVICE TO VETERANS:** This program includes the service officers who maintain offices in each county of the state, in Veterans Administration hospitals, and in service centers in metropolitan areas. Their services include: assistance to veterans seeking employment, vocational and educational guidance, personal counseling, and contacts with employment agencies.

III. **STATE FEDERAL SOLDIERS HOME:** The home is a 300 bed residential facility which cares for approximately 150 nursing care patients, requiring a high degree of medical attention, as well as approximately 150 domiciliary patients who need regular medical attention to prevent physical or mental deterioration. This care is provided through the coordination of three sub-programs at the facility which are: administration, medical service, and support services.

JUSTIFICATION: The Governor's recommendation includes salary and inflationary increases for all programs. Since growth in receipts to the soldiers' home fund is limited, \$12,200 in additional general revenue is recommended for existing positions and operating costs that would otherwise be paid from the home fund.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
PROGRAM SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.400, 6.410, 6.420

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Management	\$ 624,664	\$ 675,619	\$ 740,548	\$ 696,364
Programs	5,723,243	6,984,717	6,711,866	6,549,918
Support	12,038,221	13,646,218	16,631,485	14,872,291
Community Services	1,358,533	1,563,779	1,674,016	1,369,247
PROGRAM TOTAL	19,744,661	22,870,333	25,757,915	23,487,820
Personal Service				
General Revenue	7,061,944	8,098,301	10,732,598	9,403,622
Federal Funds	1,406,336	2,058,180	979,690	1,364,783
Working Capital Revolving Fund	811,812	904,658	1,040,665	993,133
Total	9,280,092	11,061,139	12,752,953	11,761,538
Equipment Purchase and Repair				
General Revenue	407,716	297,080	1,325,033	380,812
Federal Funds	85,261	6,188	-0-	-0-
Working Capital Revolving Fund	235,537	722,033	359,035	284,935
Total	728,514	1,025,301	1,684,068	665,747
Operation				
General Revenue	5,660,520	6,119,642	6,603,577	6,434,527
Federal Funds	463,883	626,019	654,867	641,990
Working Capital Revolving Fund	3,611,652	4,038,232	4,062,450	3,984,018
Total	9,736,055	10,783,893	11,320,894	11,060,535
Total Funds				
General Revenue	13,130,180	14,515,023	18,661,208	16,218,961
Federal Funds	1,955,480	2,690,387	1,634,557	2,006,773
Working Capital Revolving Fund	4,659,001	5,664,923	5,462,150	5,262,086
GRAND TOTAL	\$ 19,744,661	\$ 22,870,333*	\$ 25,757,915	\$ 23,487,820

DIVISION OF CORRECTIONS
INSTITUTION SUMMARY

H. B. Sec. 6.400, 6.410, 6.420

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Central Office	\$ 2,060,593	\$ 2,148,623	\$ 2,260,224	\$ 2,231,484
Missouri State Penitentiary for Men	9,042,637	10,535,274	11,393,398	10,561,421
Church Farm	1,173,975	1,291,220	1,652,664	1,419,462
Renz Farm	660,680	956,299	1,104,021	1,030,610
Fordland Honor Camp	512,454	679,191	849,641	725,620
State Correctional Center for Women	480,171	574,067	945,288	602,536
Missouri Training Center for Men	3,710,855	4,340,084	4,721,353	4,460,630
Intermediate Reformatory	2,103,296	2,345,575	2,831,326	2,456,057
TOTAL	\$ 19,744,661	\$ 22,870,333*	\$ 25,757,915	\$ 23,487,820

*Includes \$1,507,607 in emergency appropriations recommended for FY 1976.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 10,875,687	\$ 10,859,112
Cost of salary increases			698,488	664,795
New positions			1,178,778	237,631
TOTAL	\$ 9,280,092	\$ 11,061,139	\$ 12,752,953	\$ 11,761,538
Number of employees				
full-time equivalent	1,144.81	1,258.92	1,398.67	1,252.17

PROGRAM DESCRIPTION

I. MANAGEMENT: The Division of Corrections seeks to protect the public safety by returning prior offenders to society as successful, productive citizens. Specifically, this agency works to insure that every person released from its custody can meet social demands, is released at the most appropriate time in his development, has a job, and does not commit another crime. This particular program, supported by division-wide and institutional staff encompasses the development, implementation, and direction of programs to help achieve the aforementioned goals.

JUSTIFICATION: Reflecting increasing crime rates, convictions for more serious crimes, and longer sentences, the population in the state's correctional institutions has greatly increased since FY 1974. The number of inmates increased 11% from FY 1974 to FY 1975 and an additional 20% increase is predicted by FY 1977. It is the charge of this program to plan for the treatment of these commitments. The Governor's recommendation will hold staff constant in this program in order to place available resources in programs which deal directly with higher inmate populations.

II. PROGRAMS: The classification, placement, and participation of inmates in counseling, educational and vocational programs constitute the care of the division's treatment effort. Upon commitment, an offender works with a team of caseworkers, psychologists and correctional officers to develop a treatment plan to follow while at the institution. During his stay the team works with the inmate's problems to insure that he successfully completes his plan and is capable of re-integration into society.

Educational programs from the elementary through college levels are designed to increase an offender's abilities to cope with occupational and other societal demands outside of the institution.

Vocational programs, taught by special instructors, as well as on-the-job training in prison industries seek to provide inmates with skills and work habits which will help them find employment upon release. A minimal salary is provided for inmates participating in the prison industries and other work programs to serve as incentives to perform better work and to permit them to earn funds to purchase personal commodities and sustain themselves while seeking employment after release.

JUSTIFICATION: To improve the on-the-job training program at the State Correctional Center for Women, the Governor's recommendation includes \$9,846 from the working capital revolving fund for a factory foreman to supervise a new sewing industry there. The Governor also recommends an additional \$8,682 for personal service from the working capital revolving fund to pay overtime for prison industries employees. The ability to pay additional overtime for this program will result in a net savings of this same amount in the operations category for FY 1977.

III. SUPPORT: Essential food, clothing, medical, and religious needs of inmates and the maintenance of the physical facilities at the division's seven institutions are provided under this program. In addition, this program provides for the security of these institutions. Rules and legal controls are enforced to create an atmosphere conducive to treatment programs and protective of the public safety.

JUSTIFICATION: Eighty-nine corrections officers are recommended for all seven of the division's institutions to supervise the increasing number of inmates being committed. Seventy-four of these officers are currently funded under federal grants scheduled to terminate at the end of FY 1976. The Governor recommends \$546,416 from general revenue to continue the services of these officers. In addition, eight corrections officers at Church Farm and seven at the Intermediate Reformatory are recommended (\$112,845 in general revenue) due to significant inmate population increases at those institutions.

The Governor also recommends additional medical personnel for \$78,750 in general revenue. Six nurses at the Penitentiary, one nurse at Church and Renz farms as well as a part-time pharmacist at the Correctional Center for Women will answer some needs for medical services at those institutions.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)**

IV. COMMUNITY SERVICES: This program provides several types of assistance to inmates before and after they are released from the division's custody.

Prior to release, an inmate is provided counseling to begin his adjustment to free society and is given assistance in finding a job to sustain himself there. In addition, an offender may be placed in a half-way house prior to release to ease his adjustment to society and increase his likelihood of success.

Upon release, an inmate is provided monetary assistance as provided by law to support him for a brief period until he can provide his own income. This release assistance is waived if the inmate has earned enough in the division's occupational programs to fund his own support.

JUSTIFICATION: The Governor's recommendation will enable the division to continue to provide services essential to an inmate's successful societal adjustment upon release.

DIVISION OF CORRECTIONS – FEDERAL

H. B. Sec. 6.400, 6.410, 6.420

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Federal Funds				
TOTAL	\$ 1,955,480	\$ 2,690,387	\$ 1,634,557E	\$ 2,006,773E

JUSTIFICATION: The Governor's recommendation is for all allotments, grants and contributions of funds from the federal government or any other source deposited in the State Treasury for the Division of Corrections. These funds are reflected in the program-object-fund summary for the Division of Corrections.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.430, 6.440

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Management Services/Central Office	\$ 202,346	\$ 173,559	\$ 190,577	\$ 187,702
Program Planning Development and Evaluation	38,836	274,119	367,506	273,726
Community Services				
Aftercare	671,863	768,142	853,745	834,407
Foster Specialized Contractual Care	104,657	125,790	161,598	161,598
Group Homes	990,346	1,372,661	1,573,316	1,550,668
Park Camps	342,307	369,025	414,756	395,490
Institutional Services				
Training School for Boys	2,159,599	2,388,884	2,613,406	2,533,829
W. E. Sears Youth Center	860,408	992,277	1,092,055	1,053,604
Training School for Girls	1,269,933	1,495,533	1,628,416	1,590,456
Hogan Street Regional Youth Center	40,593	784,988	556,924	493,142
PROGRAM TOTAL	6,680,888	8,744,978	9,452,299	9,074,622
Personal Service				
General Revenue	4,189,433	5,041,924	5,721,849	5,532,778
Federal Funds	393,550	778,492	862,734	838,562
Consumer Trust Fund	136,068	233,251	197,050	189,458
Total	4,719,051	6,053,667	6,781,633	6,560,798
Equipment Purchase and Repair				
General Revenue	120,157	145,323	306,156	169,038
Federal Funds	60,970	105,566	2,665	2,665
Consumer Trust Fund	45,450	4,237	4,439	4,439
Total	226,577	255,126	313,260	176,142
Operation				
General Revenue	1,445,501	1,677,979	1,915,156	1,895,432
Federal Funds	216,389	663,818	369,371	369,371
Consumer Trust Fund	73,370	94,388	72,879	72,879
Total	1,735,260	2,436,185	2,357,406	2,337,682
Total Funds				
General Revenue	5,755,091	6,865,226	7,943,161	7,597,248
Federal Funds	670,909	1,547,876	1,234,770	1,210,598
Consumer Trust Fund	254,888	331,876	274,368	266,776
GRAND TOTAL	\$ 6,680,888	\$ 8,744,978	\$ 9,452,299	\$ 9,074,622

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 6,292,872	\$ 6,161,464
Cost of salary increases			397,956	399,334
New positions			90,805	-0-
TOTAL	\$ 4,719,051	\$ 6,053,667	\$ 6,781,633	\$ 6,560,798
Number of employees				
full-time equivalent	604.69	656.99	661.99	654.79

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES (Continued)**

PROGRAM DESCRIPTION

I. MANAGEMENT SERVICES: The objectives of the Division of Youth Services are to prevent and control juvenile delinquency in Missouri through the development, administration and operation of a comprehensive statewide program of juvenile services. The division is charged by statute with the development of a master plan for prevention of juvenile delinquency as well as the provision of rehabilitation programs for those committed from the courts.

The management services program works to fulfill these objectives and obligations by providing supervision and support services for the division's planning and evaluation, community services, and institutional programs.

MEASURES OF SERVICE:

	<u>FY 1973</u>	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
New commitments received	635	824	960	1,126	1,293
Total youth served	1,631	1,810	2,074	2,456	2,881
Average cost per youth served	\$3,102	\$3,269	\$3,221	\$3,561	\$3,281
Average daily number of youth served	864	1,088	1,226	1,389	1,590
Per capita cost of youth served	\$5,856	\$5,438	\$5,449	\$6,296	\$5,945
Number and percentage of youth who successfully completed treatment program	453 (73.8%)	489 (78.7%)	577 (76%)	730 (77.8%)	846 (77.9%)
Number and percentage of youth with whom the division failed	161 (26.2%)	132 (21.3%)	182 (24%)	208 (22.2%)	240 (22.1%)

JUSTIFICATION: New commitments to the division increased by 16% between FY 1974 and 1975 and a comparable increase is projected during each of fiscal years 1976 and 1977. It is the charge of this program to plan for the care of juveniles committed to the division and to work to reduce the number of those commitments.

II. PROGRAM PLANNING, DEVELOPMENT AND EVALUATION: The design and assessment of the division's prevention and rehabilitation efforts and the training of its staff are the functions of this program. Financed with state and federal funds, this program will gather data on the nature of the juvenile delinquency problem in the state and the impact of state and local programs in dealing with the problem. Evaluation of this data will lead to recommendations for changes in delinquency programs necessary to increase program effectiveness.

JUSTIFICATION: The Governor's recommendation will permit continued development of a computerized data system on juvenile delinquency to assist in program evaluation. In addition, 400 staff members of the division will be trained under this program in FY 1977.

III. COMMUNITY SERVICES: This program provides treatment services to youths committed to the division for whom institutional care is inappropriate. Aftercare supervision is provided to youths to permit the release of a child from an institution or other facility at the most appropriate time in his/her development. Aftercare placement officers also assist in the adjustment of the child and his/her family when the youth returns home.

Foster, specialized contractual care is provided for youths with unique problems. A child may be placed in a foster home if he is abandoned by his family or if his home environment fails to meet his needs.

Group home treatment is provided for youths who require a less structured treatment environment and who are amenable to services available through usual community sources (e.g. private doctors, public schools, etc.)

Park camps provide a semi-rural environment in two Missouri state parks for work with youths requiring more structure than that offered in group homes but less than the institutions.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES (Continued)**

MEASURES OF SERVICE:

	<u>FY 1973</u>	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
Number of youth served	908*	1,220*	1,690	1,900	2,144
Cost per youth	\$961.93*	\$965.54*	\$1,248.03	\$1,387.16	\$1,400.84
Average daily population	579.63*	665.20*	834.31	976.14	1,115.66
Per capita cost	\$1,506.89*	\$1,770.83*	\$2,528.04	\$2,700.04	\$2,692.05
Number of facilities: Group Homes	9	10	16	19	19
Park Camps	*	*	2	2	2
Foster Homes	38	41	50	55	65
Aftercare Workers	32	35	35	39	39
Number of unsatisfactory discharges	121	95	117	127	121
Number of placement violators	141	118	165	165	159
Number of recommitments	40	37	65	46	45

*Information does not include park camps as they were part of the Training School for Boys budget in FY 1973 and FY 1974.

JUSTIFICATION: The Governor's recommendation supports the division's increased emphasis upon handling the large number of new commitments to the division with less expensive community services rather than more expensive institutional programs. In addition to general revenue funding recommended for this program the division anticipates receiving assistance through federal funds available under Title XX of the Social Security Act.

IV. **INSTITUTIONAL SERVICES:** Classification, education, and rehabilitation in a more structured environment are provided to youths under this program. Upon their arrival at an institution diagnosis of the individual's medical, educational, and psychological needs is made. The child is then placed in counseling programs to teach social responsibility, academic programs to raise the child to educational level appropriate to his age, and prevocational training to expose the youth to the types of job alternatives which are available for him to seek with additional training.

MEASURES OF SERVICE:

	<u>FY 1973</u>	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
Number of youngsters receiving institutional services	1,391	1,357	1,593	1,799	1,950
Number of youngsters returned as placement violators	140	99	136	139	133
Number of youngsters recommitted	38	26	51	36	35
Number of youngsters receiving unsatisfactory discharges	105	82	91	105	100
Average institutional population	372	403	432	437	442
Average cost per youngster	\$2,949	\$3,259	\$2,763	\$3,147*	\$3,020*
Average per capita cost	\$11,029	\$10,975	\$10,190	\$12,955*	\$13,327*

*Cost inflated due to initial program cost at Hogan Street

JUSTIFICATION: The Governor's recommendation will provide full-year state funding for the Hogan Street Regional Youth Center with an additional \$268,730 from general revenue. Unlike some of the larger institutions, this forty bed facility provides many of the advantages of the community services programs (e.g. close proximity to family and medical and educational resources).

DIVISION OF YOUTH SERVICES - FEDERAL

H. B. Sec. 6,440

	<u>EXPENDITURE FY 1975</u>	<u>PLANNED EXPENDITURE FY 1976</u>	<u>REQUEST FY 1977</u>	<u>GOVERNOR RECOMMENDS FY 1977</u>
Federal Funds				
TOTAL	\$ 670,909	\$ 3,009,337	\$ 2,696,231 E	\$ 3,394,487 E

JUSTIFICATION: The Governor's recommendation is for all allotments, grants, and contributions of funds from the federal government or any other source paid into the state treasury for the Division of Youth Services. These funds are reflected in the program-object-fund summary for the Division of Youth Services.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF PROBATION AND PAROLE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.450, 6.460

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Probation and Parole Services				
Personal Service				
General Revenue	\$ 2,746,717	\$ 3,142,550	\$ 5,154,389	\$ 3,860,414
Federal Funds	745,878	846,415	244,146	627,412
Total	<u>3,492,595</u>	<u>3,988,965</u>	<u>5,398,535</u>	<u>4,487,826</u>
Equipment Purchase and Repair				
General Revenue	45,318	13,208	158,854	34,789
Federal Funds	6,775	9,500	1,000	1,000
Total	<u>52,093</u>	<u>22,708</u>	<u>159,854</u>	<u>35,789</u>
Operation				
General Revenue	540,474	869,473	1,386,650	981,313
Federal Funds	170,718	117,067	35,532	43,862
Revenue Sharing Trust Fund	161,831	-0-	-0-	-0-
Total	<u>873,023</u>	<u>986,540</u>	<u>1,422,182</u>	<u>1,025,175</u>
Total Funds				
General Revenue	3,332,509	4,025,231	6,699,893	4,876,516
Federal Funds	923,371	972,982	280,678	672,274
Revenue Sharing Trust Fund	161,831	-0-	-0-	-0-
GRAND TOTAL	<u>\$ 4,417,711</u>	<u>\$ 4,998,213</u>	<u>\$ 6,980,571</u>	<u>\$ 5,548,790</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 4,030,460	\$ 4,030,460
Cost of salary increases			276,868	276,868
New positions			1,091,207	180,498
TOTAL	<u>\$ 3,492,595</u>	<u>\$ 3,988,965</u>	<u>\$ 5,398,535</u>	<u>\$ 4,487,826</u>
Number of employees				
full-time equivalent	412.25	412.25	544	433.5

PROGRAM DESCRIPTION

The objective of this program is to assist in the rehabilitation of adult legal offenders, return them to society as productive law-abiding citizens, and reduce the recidivism rate of those offenders. Personnel in four areas contribute to the achievement of this goal.

The Board of Probation and Parole has basic administrative authority over the division. As such, it is responsible for determining when an inmate in the state's adult correctional institutions should be released on parole as well as being charged with the supervision of all probation and parole cases.

A central office staff handles basic administrative functions, training programs and the administration of the interstate compact for the supervision of parolees and probationers.

The third area of service, institutional parole services, provides comprehensive evaluations of persons being considered for parole to assist the board in granting paroles based on a reasonable probability of success. Staff members submit data to the board on an inmate's background, institutional adjustment and future plans as well as information on reasons for failure when a parole violator is returned to an institution.

Field probation and parole services constitute the fourth element contributing to the achievement of the program's objective. Staff in twenty-four district offices conduct investigations on inmates prior to release, supervise paroled inmates, and provide supervisory and investigative services for circuit and some magistrate courts in felony and misdemeanor cases.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF PROBATION AND PAROLE (Continued)**

MEASURES OF SERVICE:

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>
No. released on parole by the board	732	878	1,000	1,128
No. under supervision (Probation & Parole)	9,759	11,157	12,783	13,578
No. of reports for board by institutional parole staff	2,122	2,254	3,000	3,500
No. of investigations completed by field staff	8,291	9,393	10,000	10,600

JUSTIFICATION: The Governor recommends \$600,000 in additional general revenue to help maintain manageable caseloads in this division and continue services to magistrate courts. This recommendation will provide for a ratio of 60 cases per officer; without the recommendation, caseloads will be 82 or more per officer.

One-fourth of the cost of a St. Louis court services program is recommended for \$149,742 in general revenue. Funds carried over from a previous year's federal grant are paying this cost this year but these funds will not be available in FY 1977.

Magistrate court services to thirty-five Missouri counties will be continued with \$227,596 in general revenue. These services which are required by law are funded under federal grants scheduled to be terminated at the end of FY 1976.

To help supervise an estimated 13 per cent increase in the number of cases assigned to the division in FY 1977, 13 additional probation and parole officers, 2 supervisors and 6 clerical employees have been recommended from \$222,662 general revenue.

DIVISION OF PROBATION AND PAROLE – FEDERAL

H. B. Sec. 6.460

	<u>EXPENDITURE FY 1975</u>	<u>PLANNED EXPENDITURE FY 1976</u>	<u>REQUEST FY 1977</u>	<u>GOVERNOR RECOMMENDS FY 1977</u>
Federal Funds				
TOTAL	\$ 923,371	\$ 972,982	\$ 280,678E	\$ 672,274E

JUSTIFICATION: The Governor's recommendation is for all allotments, grants, and contributions from the federal government, or any other source deposited in the state treasury for the use of the Division of Probation and Parole. These funds are reflected in the program-object-fund summary for the Division of Probation and Parole.

SECTION NO.HOUSE BILL 7DEPARTMENT OF HIGHER EDUCATION

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DEPARTMENT OF HIGHER EDUCATION

SUMMARY OF GOVERNOR'S RECOMMENDATIONS FOR THE DEPARTMENT OF HIGHER EDUCATION

For FY 1977 the Coordinating Board for Higher Education requested a total general revenue appropriation for the Department of Higher Education of \$233,078,799, an increase of \$25,122,577 or 12.1% over the FY 1976 appropriation. The Coordinating Board recommended that if this full request could not be funded, the total recommendation for each institution and program should be prorated down equally. The Governor's recommendation provides for a total general revenue appropriation of \$226,656,222, an increase of \$18,700,000 or 8.9% over the FY 1976 appropriation. (In addition to the \$226,656,222 a one time appropriation of \$1,045,151 is recommended to supplement the junior college FY 1976 appropriation).

With the following exceptions, the Governor's recommendation incorporates the recommendation of the Coordinating Board to prorate reductions equally from the total requested for each program and institution:

1. The request generated by the Coordinating Board formula for Southwest and Southeast Missouri State Universities was reduced to a 15% increase over the FY 1976 appropriation. This produces a total recommendation for the two institutions that is \$3,402,587 over the appropriation for FY 1976.

2. The Coordinating Board request of a \$ 100,000 increase for Lincoln University was not prorated.

3. The recommendation for the office of the commissioner including the State Library was based on an itemized analysis of the request and was not prorated.

4. The student financial aid program was maintained at the statutory limit.

5. The recommendation for junior colleges was maintained at the departmental request of \$25,000,000.

In summary, as the following chart illustrates, the Coordinating Board request of \$170,664,445 was prorated to \$166,620,080 (a reduction of \$4,044,365 or 97.630224 per cent of the request).

	Department of Higher Education Request FY 1977	X Proration Percentage = 97.630224%	Governor Recommends FY 1977
University of Missouri	\$ 128,345,257		\$ 125,301,814
Central Missouri State University	14,310,984		13,973,798
Northeast Missouri State University	9,667,189		9,438,098
Northwest Missouri State University	6,962,850		6,797,846
Missouri Southern State College	2,894,524		2,825,930
Missouri Western State College	2,833,939		2,766,780
Harris Teachers College	1,400,000		1,366,823
State Aid to Public Libraries	935,548		913,377
State Aid to Public Library for Blind	194,847		190,229
Missouri Institute of Psychiatry	1,629,681		1,591,061
State Historical Society	297,126		290,084
Renal Diseases Program	1,192,500		1,164,240
TOTAL	\$ 170,664,445		\$ 166,620,080

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.010, 7.020, 7.040

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
General Administration	\$ 105,598	\$ 104,941	\$ 119,786	\$ 115,044
Missouri State Library	516,233	542,221	578,257	572,257
Academic Programs	97,026	147,024	153,727	153,727
Student Aid Programs	128,634	150,693	155,603	155,303
Fiscal Affairs	<u>154,284</u>	<u>145,987</u>	<u>152,388</u>	<u>152,388</u>
PROGRAM TOTAL	1,001,775	1,090,866	1,159,761	1,148,719
Personal Service				
General Revenue	483,205	530,208	563,837	562,395
Federal Funds	115,956	134,978	143,822	143,822
Student Guaranty Loan Fund	<u>27,510</u>	<u>29,161</u>	<u>30,516</u>	<u>30,516</u>
Total	626,671	694,347	738,175	736,733
Equipment Purchase and Repair				
General Revenue	1,958	3,347	16,450	9,850
Federal Funds	<u>2,604</u>	<u>2,500</u>	<u>3,000</u>	
Total	4,562	5,847	19,450	9,850
Operation				
General Revenue	242,428	261,422	276,886	272,886
Federal Funds	121,314	122,250	118,250	122,250
Excess Property Fund	6,800			
Student Guaranty Loan Fund		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total	370,542	390,672	402,136	402,136
Total Funds				
General Revenue	727,591	794,977	857,173	845,131
Federal Funds	239,874	259,728	265,072	266,072
Excess Property Fund	6,800			
Student Guaranty Loan Fund	<u>27,510</u>	<u>36,161</u>	<u>37,516</u>	<u>37,516</u>
GRAND TOTAL	\$ 1,001,775	\$ 1,090,866	\$ 1,159,761	\$ 1,148,719

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 694,347	\$ 694,347
Cost of salary increases			<u>43,828</u>	<u>42,386</u>
TOTAL	\$ 626,671	\$ 694,347	\$ 738,175	\$ 736,733

Number of employees				
full-time equivalent	65.71	67.21	67.21	67.21

PROGRAM DESCRIPTION

I. ADMINISTRATION AND PLANNING: This program consists of the Commissioner of Higher Education, his immediate staff and expenses connected with the Coordinating Board and the 18 member Advisory Committee. The Coordinating Board holds monthly meetings and meetings with the Advisory Committee are held at least four times annually for the purpose of formulating statewide higher education policy recommendations to the Governor and legislature as well as the institutions themselves. This coordination and planning function of the Board involves approximately 70 institutions of higher education in Missouri, both public and private, plus approximately 300 proprietary institutions.

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER (Continued)

II. MISSOURI STATE LIBRARY: This program includes three sub-programs: (1) administration, which directs operation of the library and maintains relationships with other libraries in the state; (2) reference and loan, which makes the 200,000 volumes at the state library available to the general public and to local libraries, and which has access by teletype to more than six million volumes in the state's six largest libraries; and (3) central services, which orders books and other materials and provides printing and mailing services.

III. ACADEMIC PROGRAMS: The specific legal responsibilities of this program include the determination of the roles of the different sectors of postsecondary education, the elimination of unproductive programs and of unnecessary program duplication, approval of new institutions and residence centers, the approval of all new degree programs, the determination of guidelines and procedures to facilitate student transfer and student admissions, the determination of guidelines for student residency requirements, and the projection of student enrollments.

IV. STUDENT AID PROGRAM: The student aid program performs two basic functions. It administers the student grant program recommended at a funding level of \$3,363,821 for 1977. The program also continues to administer the state guaranteed student loan program which was active from 1968-1971.

V. FISCAL AFFAIRS: The fiscal affairs program has the responsibility of making fiscal operating and capital funding recommendations for state appropriations to the 20 public institutions of higher education in the state. The division also coordinates the internal budgets and expenditures of the department.

JUSTIFICATION: The recommendation provides for salary and inflationary increases.

DEPARTMENT OF HIGHER EDUCATION
STUDENT GRANTS

H. B. Sec. 7.020, 7.030

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Student Financial Aid				
General Revenue	\$ 3,359,953	\$ 3,361,003	\$ 3,363,821	\$ 3,363,821
Federal Funds	<u>440,560</u>	<u>411,637</u>	<u>800,000 E</u>	<u>800,000 E</u>
TOTAL	3,800,513	3,772,640	4,163,821	4,163,821

PROGRAM DESCRIPTION

The Missouri student grant program provides financial assistance to needy, qualified, full-time, Missouri students enrolled in Missouri public or private institutions of higher education for a nonreligious education. The award per student, as stated in the enabling legislation, is the lesser of: (a) the applicant's demonstrated financial need; (b) one-half of the 1971-72 tuition and mandatory fee charges at the approved eligible institution; or (c) \$900.

JUSTIFICATION: The recommendation provides for funding of the student grant program at its statutory limit of \$3,500,000 (\$3,363,821 for grants, \$136,179 for program administration). The recommendation will provide for approximately 9,000 grants for FY 1977. The recommendation provides for distribution of approximately \$800,000 in federal funds for FY 1977.

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER
STATE GUARANTY STUDENT LOAN PROGRAM

H. B. Sec. 7.040

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
For Administration and Investment of funds of the State Guaranty Student Loan Program				
State Guaranty Student Loan Fund				
TOTAL	\$ 174,031	\$ 340,000	\$ 2,000,000 E	\$ 2,000,000 E

PROGRAM DESCRIPTION

Chapter 173.120 RSMo establishes a state guaranty loan fund for the purpose of financing the state guaranty student loan program. This appropriation is used to reinvest funds in treasury bills, reimburse banks and other lending institutions for defaulted student loans, and to pay administrative costs of the program.

JUSTIFICATION: The recommendation provides an estimated \$240,000 to reimburse lending institutions for defaulted loans, \$100,000 to invest surplus funds that may be received into the fund from federal reinsurance and recovery of defaulted loans, and \$1,660,000 that may be needed to reinvest treasury bills as they mature during FY 1977.

JUNIOR COLLEGES

H. B. Sec. 7.050

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Distribution to Junior Colleges				
1. Recommendation for FY 1977			\$ 25,000,000	\$ 25,000,000
2. Reimbursement for FY 1976			1,045,151	1,045,151
General Revenue				
TOTAL	\$ 15,085,200	\$ 18,565,729*	\$ 26,045,151	\$ 26,045,151

* Does not include an emergency recommendation of \$1,576,543 for FY 1975 shortage.

PROGRAM DESCRIPTION

Chapter 163.191 RSMo provides that a public junior college district may receive from state funds an amount up to fifty per cent of the state average operating cost per credit hour as verified and approved by the Department of Higher Education.

JUSTIFICATION: The Governor's recommendation for junior college funding is in two parts. (1) For FY 1977 the Governor recommends an appropriation of \$25,000,000 to fund 1,250,000 credit hours at the rate of \$20 per hour. (2) To complete reimbursement to the colleges for FY 1976 the Governor recommends distribution of \$1,045,151. This will fund the colleges at the rate of \$20 per hour for the full 980,544 credit hours originally estimated by the Department of Higher Education for FY 1976. (Original estimate of credit hours - 980,544 X \$20 per hour = \$19,610,880 - FY 1976 appropriation of \$18,565,729 = \$1,045,151). The Governor is recommending the \$1,045,151 be appropriated to the colleges in FY 1977 instead of in a FY 1976 supplemental appropriation to relieve in part the state's cash flow crisis. (Current estimates indicate the 3% statutory reserve will be withheld from all state agencies for FY 1976). Appropriation of the \$1,045,151 in FY 1977 will mean only a few months delay in receipts to the junior colleges while easing the cash flow problems of the state.

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER

JUNIOR COLLEGES (Continued)

Public Junior Colleges
State Aid Recommendation for Fiscal Year 1977

<u>College</u>	<u>Student Credit Hour Estimates</u>	<u>Fiscal Year 1977 Recommendation @ \$20 per Student Credit Hour</u>
Crowder	27,254	\$ 545,080
East Central	27,930	558,600
Jefferson	45,101	902,020
Metropolitan (KC)	330,790	6,615,800
Mineral Area	29,623	592,460
Mo. Southern	51,544	1,030,880
Mo. Western	52,184	1,043,680
Moberly	17,774	355,480
St. Louis	589,694	11,793,880
State Fair	32,289	645,780
Three Rivers	31,598	631,960
Trenton	14,219	284,380
Total	1,250,000	\$ 25,000,000

CITY TEACHER TRAINING

H. B. Sec. 7.060

	<u>EXPENDITURE FY 1975</u>	<u>PLANNED EXPENDITURE FY 1976</u>	<u>REQUEST FY 1977</u>	<u>GOVERNOR RECOMMENDS FY 1977</u>
Training of City Teachers				
General Revenue				
TOTAL	\$ 1,250,000	\$ 1,250,000	\$ 1,400,000	\$ 1,366,823

PROGRAM DESCRIPTION

Chapter 178.410 RSMo authorizes boards of education in cities of at least 75,000 population to establish schools for the training of teachers. At the present time, Harris Teachers College in St. Louis is the only eligible institution.

JUSTIFICATION: The formula outlined in Chapter 163.171 produces a total appropriation limit of approximately \$1,400,000. The Governor's recommendation of \$1,366,823 provides for an increase of \$116,823 or 97.63% of the departmental request.

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER

STATE AID TO PUBLIC LIBRARIES

H. B. Sec. 7.070

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
State Aid for Public Libraries				
General Revenue	\$ 700,000	\$ 700,000	\$ 935,548	\$ 913,377
Revenue Sharing Trust Fund	<u>539,461</u>	<u>539,461</u>	<u>716,978</u>	<u>539,461</u>
TOTAL	\$ 1,239,461	\$ 1,239,461	\$ 1,652,526	\$ 1,452,838

PROGRAM DESCRIPTION

This program is designed to carry out the state's constitutionally declared policy to support and aid local public libraries. All funds are distributed on the basis of population served by the library. Funds are used by 142 local libraries as a supplement to local incomes. For FY 1976 those funds will represent an average of 5% of local library income with a range of from over 17% in one library to less than 3% in others.

JUSTIFICATION: The recommendation provides for an increase in general revenue of \$213,377 or 97.63% of the departmental request. The recommendation continues support from the revenue sharing trust fund at the current level of \$539,461.

STATE AID TO PUBLIC LIBRARIES - SERVICE TO THE BLIND

H. B. Sec. 7.080

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
State Aid for Public Libraries for Services to the Blind				
General Revenue	\$ 109,579	\$ 109,579	\$ 194,847	\$ 190,229
Federal Funds	<u>61,174</u>	<u>53,280</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$ 170,753	\$ 162,859	\$ 194,847	\$ 190,229

PROGRAM DESCRIPTION

Chapter 181.065 RSMo provides that the state will reimburse operating costs to any library in the state designated by the Library of Congress to provide library services for the blind. This appropriation will reimburse the St. Louis Public Library for its services to both the blind and physically handicapped.

JUSTIFICATION: The recommendation provides for an increase in general revenue of \$80,650 or 97.63% of the departmental request.

STATE AID TO PUBLIC LIBRARIES - FEDERAL FUNDS

H. B. Sec. 7.020

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Library Services and Construction Act				
Title I - Library Services	\$ 645,491	\$ 773,633	\$ 765,020 E	\$ 765,020 E
Title II - Library Construction	320,000	500,000	500,000 E	500,000 E
Title III - Interlibrary Cooperation	<u>50,000</u>	<u>50,000</u>	<u>50,000 E</u>	<u>50,000 E</u>
Federal Funds				
TOTAL	\$ 1,015,491	\$ 1,323,633	\$ 1,315,020 E	\$ 1,315,020 E

PROGRAM DESCRIPTION

Title I -Library Services: Funds received are granted to local public libraries, or to groups of public libraries for development and improvement of library services. Personnel, books and other library materials, and general operating expenses are eligible costs under this program. Funds are allocated according to a state plan.

Title II -Library Construction: All funds received are granted to local public libraries for construction of public library buildings. Local libraries must match federal funds on a 50-50 basis. Funds are allocated in accordance with an approved state plan.

Title III-Interlibrary Cooperation: Funds are granted to local groups of libraries to develop improved cooperation among these libraries. All types of libraries are eligible to participate. All costs for a cooperative project except the purchase of books and building construction are eligible. No matching is required. Funds are allocated in accordance with a state plan.

JUSTIFICATION: The Governor's recommendation represents the estimated amount of federal funds available during FY 1977.

DEPARTMENT OF HIGHER EDUCATION

BUDGET RECOMMENDATIONS FOR STATE INSTITUTIONS OF HIGHER EDUCATION

The Governor's recommendation for six of the nine institutions of higher education is based on the budget formula developed by the Coordinating Board for Higher Education. The formula is based on educational expenditures incurred in the program of instruction. The instructional program consists of all formal educational activities in which a student engages to earn credit toward a degree or certificate at the institution. The program may also include short term specific research projects supported within the academic department and known as departmental research. Costs budgeted within the program of instruction include departmental direct costs that are identified with instructional accounts. Costs within the program of instruction are specified for each of the 29 academic disciplines of instruction established by the Higher Education General Information Survey (HEGIS).

It should be noted that although the formula is based on total expenditures in the program of instruction its ultimate product is on general revenue rather than a total general operating budget recommendation from all fund sources. The following steps were followed by the Coordinating Board in preparing its budget requests for institutions of higher education:

The following steps were followed by the Coordinating Board in preparing its budget requests for institutions of higher education:

STEP I. Student credit hours for summer 1974, fall 1974 and winter 1975 were aggregated by student level and HEGIS discipline. These credit hours were then weighted using weights by student level and HEGIS discipline derived from a University of Missouri cost study. These weights are shown in Table I.

TABLE I
COST WEIGHTS BY HEGIS DISCIPLINE, 1974-75
AS USED IN PREPARATION OF CBHE
APPROPRIATIONS REQUESTS FOR 1976-77

	<i>Lower Division</i>	<i>Upper Division</i>	<i>First Professional</i>	<i>Graduate Masters</i>	<i>Graduate Doctoral</i>
Agriculture & Natural Resources	1.00	1.61	5.06	4.52	5.54
Architecture & Environmental Design	1.00	1.75	6.00	4.60	7.94
Area Studies	1.00	1.06	4.37	5.57	2.36
Biological Sciences	1.00	1.99	8.57	4.16	4.96
Business & Management	1.00	1.41	3.08	2.64	4.47
Communications	1.00	1.99	2.98	2.09	3.06
Computer & Information Sciences	1.00	1.26	2.34	2.32	2.36
Education	1.00	1.30	1.47	1.92	2.36
Engineering	1.00	1.43	1.75	1.75	2.78
Fine & Applied Arts	1.00	1.30	.98	2.24	2.16
Foreign Languages	1.00	1.46	.71	3.64	3.35
Health Professions	1.00	1.77	3.47	3.30	3.31
Home Economics	1.00	1.78	4.06	4.06	6.46
Law	1.00	1.63	1.01	1.52	2.88
Letters	1.00	1.32	1.34	3.20	2.28
Library Sciences	1.00	1.28	1.09	1.87	1.87
Mathematics	1.00	1.71	1.99	5.04	6.13
Military Sciences	1.00	1.00	1.00	1.00	—
Physical Sciences	1.00	1.62	2.90	4.33	6.00
Psychology	1.00	1.93	2.73	3.94	7.75
Public Affairs & Services	1.00	1.46	7.04	2.09	1.52
Social Sciences	1.00	1.71	10.79	4.43	6.64
Interdisciplinary Studies	1.00	1.68	11.47	11.47	1.20
Business & Commerce Technologies	1.00	1.20	1.20	1.20	1.20
Data Processing Technologies	1.00	1.20	1.20	1.20	1.20
Health Services & Paramedical Technologies	1.00	1.20	1.20	1.20	1.20
Mechanical & Engineering Technologies	1.00	1.20	1.20	1.20	1.20
Natural Science Technologies	1.00	1.20	1.20	1.20	1.20
Public Service Related Technologies	1.00	1.20	1.20	1.20	1.20

STEP II. Total historical expenditures (FY 1975) for the instructional cost center (on campus only) were collected for the nine senior institutions by discipline. These expenditures were totaled by discipline for all institutions and then divided by total weighted student credit hours. This produced actual average cost rates by discipline for all institutions for FY 1975. These rates were increased by seven percent for FY 1976 and six percent for FY 1977. The new credit hour rates by HEGIS discipline are shown in Table II.

TABLE II

ON-CAMPUS INSTRUCTIONAL EXPENDITURES FOR 1974-75 BY DISCIPLINE - WITH WEIGHTED CREDIT HOURS FOR SUMMER 74, FALL 74, AND WINTER 75 COST RATES PER STUDENT CREDIT HOUR

	<i>M. U.</i>	<i>Central</i>	<i>Northeast</i>	<i>Northwest</i>	<i>Southeast</i>	<i>Southwest</i>	<i>Lincoln</i>
0100 Agriculture & Natural Resources	1,919,920	159,205	84,906	154,998	43,332	198,159	99,125
0200 Architecture & Environmental Design						8,479	
0300 Area Studies			3,377			1,969	
0400 Biological Sciences	4,040,499	249,184	275,187	203,253	336,359	517,461	133,994
0500 Business & Management	3,488,023	770,051	198,167	390,185	315,153	766,922	171,353
0600 Communications	1,195,138		10,569		64,749	47,718	62,265
0700 Computer & Information Sciences	536,678		57,325	9,297	33,369	71,977	
0800 Education	5,367,449	1,237,089	1,252,891	1,104,143	1,078,681	1,584,349	545,693
0900 Engineering	7,054,221	564,091	129,607			256,356	
1000 Fine & Applied Arts	3,549,771	608,432	658,602	375,276	489,380	929,229	230,380
1100 Foreign Languages	1,855,946	94,777	70,086	105,883	132,328	223,145	63,012
1200 Health Professions	10,540,590	131,353	225,063		56,955		
1300 Home Economics	988,336	161,126	109,563	119,362	108,625	147,190	73,722
1400 Law	1,259,590						
1500 Letters	3,926,918	921,842	462,790	533,455	710,780	928,727	326,766
1600 Library Science	221,882	107,258	4,248	39,655	11,820	48,826	
1700 Mathematics	2,990,239	288,495	208,248	272,191	303,894	311,625	153,420
1800 Military Sciences	60,255	14,189	6,070		5,978	22,040	16,189
1900 Physical Sciences	5,517,873	336,723	275,897	281,037	486,047	562,321	102,861
2000 Psychology	1,933,726	192,485	58,672	194,612	296,448	317,011	78,453
2100 Public Affairs & Services	1,306,934	485,877	191,907		31,176	100,307	
2200 Social Sciences	6,350,860	810,994	373,591	442,036	754,655	1,036,876	314,562
4900 Interdisciplinary Studies	148,319	7,137	20,889			32,327	
5000 Business & Commerce Technologies	12,505		117,387		27,653		
5100 Data Processing Technologies			201		37,077		
5200 Health Services & Paramedical Technologies			8,954	23,953	97,317		118,801
5300 Mechanical & Engineering Technologies			103,864		112,537		
5400 Natural Science Technologies				3,270	37,788		
5500 Public Service Related Technologies				1,300	15,696		
TOTAL	64,265,672	7,140,308	4,908,061	4,253,906	5,587,797	8,113,014	2,490,596

	<i>Southern</i>	<i>Western</i>	<i>Total Expenditures</i>	<i>Weighted Credit Hours</i>	<i>Rate/ Credit Hour</i>	<i>New Rates at 107 & 106</i>
0100 Agriculture & Natural Resources		38,139	2,697,784	101,726	26.52	30.07
0200 Architecture & Environmental Design			8,479	382	22.20	25.18
0300 Area Studies			5,346	85	62.89	71.33
0400 Biological Sciences	142,055	137,515	6,035,507	321,905	19.29	21.88
0500 Business & Management	265,129	235,675	6,600,658	350,060	18.85	21.38
0600 Communications	18,909	18,788	1,418,136	52,086	27.23	30.89
0700 Computer & Information Sciences		14,796	723,442	25,932	27.90	31.64
0800 Education	362,584	439,485	12,972,364	505,146	25.68	29.13
0900 Engineering		26,880	8,031,155	121,605	58.01	65.79
1000 Fine & Applied Arts	240,675	237,062	7,318,807	163,223	44.84	50.86
1100 Foreign Languages	50,975	55,738	2,651,890	85,643	30.96	35.12
1200 Health Professions		5,136	10,959,097	245,187	44.70	50.70
1300 Home Economics			1,707,924	71,447	23.90	27.10
1400 Law			1,259,590	29,160	43.20	48.99
1500 Letters	311,420	346,714	8,469,412	340,333	24.89	28.23
1600 Library Science			433,689	14,836	29.23	33.16
1700 Mathematics	133,850	115,088	4,777,050	224,441	21.28	24.14
1800 Military Sciences			124,721	6,461	19.30	21.89
1900 Physical Sciences	135,385	168,455	7,866,599	250,709	31.38	35.59
2000 Psychology	124,227	67,295	3,262,929	217,451	15.00	17.01
2100 Public Affairs & Services		20,291	2,136,492	62,101	34.40	39.02
2200 Social Sciences	195,467	208,728	10,487,769	538,506	19.48	22.09
4900 Interdisciplinary Studies			208,672	12,474	16.73	18.97
5000 Business & Commerce Technologies		50,230	207,775	8,731	23.80	27.00
5100 Data Processing Technologies	80,341	30,057	147,676	4,873	30.30	34.37
5200 Health Services & Paramedical Technologies	108,915	65,506	423,446	6,226	68.01	77.14
5300 Mechanical & Engineering Technologies	65,288	39,468	321,157	36,806	35.27	40.00
5400 Natural Science Technologies		19,108	60,166	1,286	46.79	53.07
5500 Public Service Related Technologies	39,321	34,891	91,208	4,868	18.74	21.25
TOTAL	2,274,541	2,375,045	101,408,940	3,794,689	26.72	30.31

DEPARTMENT OF HIGHER EDUCATION

STEP III. Student credit hours for winter, summer and fall, 1975 were aggregated by discipline and weighted.

STEP IV. The total credit hours of out-of-state students were deducted and then 75 percent of those hours were added back to produce total weighted student credit hours (WSCH) eligible for general revenue support as shown in Table III.

TABLE III
WEIGHTED STUDENT CREDIT HOURS BY DISCIPLINE AND BY INSTITUTION
WINTER, SUMMER AND FALL 1975

	<i>U. of Mo.</i>	<i>Central</i>	<i>Northeast</i>	<i>Northwest</i>	<i>Southeast</i>	<i>Southwest</i>	<i>Lincoln</i>	<i>Southern</i>	<i>Western</i>
Agriculture and Natural Resources	69,930	6,870	3,309	7,042	3,355	11,502	922		1,282
Architecture and Environmental Design						557	61		
Area Studies			27				882		
Biological Sciences	215,930	9,382	19,016	8,758	17,210	24,693	5,708	7,810	6,530
Business and Management	160,339	41,444	14,790	23,672	23,194	50,159	11,597	16,573	16,029
Communications	44,480		882		4,775	2,622	1,279	363	708
Computer and Information Sciences	15,949		3,490		706	3,978			255
Education	203,765	55,929	46,280	38,048	58,350	60,812	14,026	13,055	14,569
Engineering	122,750								
Fine and Applied Arts	66,549	19,950	16,442	8,902	17,772	25,489	3,230	7,489	7,456
Foreign Languages	66,595	3,469	1,930	2,265	3,705	6,254	1,289	1,676	1,052
Health Professions	237,767	2,451	7,396		3,313		182		451
Home Economics	34,527	11,738	4,661	4,613	5,070	8,518	1,891	6	
Law	28,200								
Letters	153,687	38,498	22,565	26,268	31,009	41,730	11,105	13,297	10,694
Library Science	6,476	3,988	1,118	900	685	1,210			
Mathematics	142,827	13,122	12,633	12,880	15,946	17,094	5,947	6,629	5,866
Military Sciences	2,153	832	1,156		308	861	746	117	213
Physical Sciences	151,796	15,789	12,308	11,795	18,334	23,580	3,741	5,657	6,152
Psychology	109,779	25,228	6,922	16,556	17,946	24,580	4,676	8,611	6,266
Public Affairs and Services	26,949	21,000	7,356		1,165	4,792	1,584		1,590
Social Sciences	313,542	43,482	30,524	17,445	49,417	65,456	20,699	14,050	14,881
Theology									
Interdisciplinary Studies	7,301	93	2,540		522	728	388		
Business and Commerce Technologies	2,460		4,139		755			1,924	1,339
Data Processing Technologies					4,612		161	2,026	1,484
Health Services and Paramedical Technologies			240		4,568		1,045	1,669	1,110
Mechanical and Engineering Technologies		17,073	5,298	628	3,012	9,187	2,073	2,481	2,370
Natural Science Technologies					2,079				810
Public Service Related Technologies					1,802		71	2,126	2,895
TOTALS	2,183,751	330,338	225,022	179,772	289,610	383,802	93,303	105,559	104,002
Adjusted for Out-of-State SCH: Percent	9.5%	4.5%	19.6%	31.4%	2.0%	2.7%	26.1%	4.5%	6.9%
Amount	207,456	14,865	44,104	56,448	5,792	10,363	24,352	4,750	7,176
In-State Weighted SCH	1,976,295	315,473	189,918	123,324	283,818	373,439	68,951	100,809	96,826
Add Back 75% Out-of-State SCH	155,482	11,149	33,078	42,335	4,344	7,772	18,264	3,563	5,382
SCH Eligible for General Revenue	2,131,777	326,622	213,996	165,659	288,162	381,211	87,215	104,372	102,208

STEP V. The ratio between these adjusted WSCH and the originally computed total WSCH was derived and applied to each discipline in order to reduce the WSCH to the level to be supported by general revenue. The total weighted student credit hours by institutions adjusted for out-of-state student enrollment are shown in Table IV.

STEP VI. These weighted student credit hours by discipline (eligible for state support) were multiplied by discipline rates to derive the allocations for the instructional cost center for each institution as shown in Table V.

DEPARTMENT OF HIGHER EDUCATION

TABLE IV
WEIGHTED STUDENT CREDIT HOURS

Missouri Student Percent of Total	U. of Mo. 97.62%	Central 98.87%	Northeast 95.09%	Northwest 92.15%	Southeast 99.50%
Agriculture and Natural Resources	68,266	6,792	3,147	7,042	3,338
Area Studies	-	-	26	-	-
Biological Sciences	210,791	9,276	18,082	8,758	17,124
Business and Management	156,523	40,976	14,064	23,672	23,078
Communications	43,421	-	839	-	4,751
Computer and Information Sciences	15,569	-	3,319	-	702
Education	198,915	55,312	44,029	38,048	58,058
Engineering	119,829	-	-	-	-
Fine and Applied Arts	64,965	19,725	15,635	8,902	17,683
Foreign Languages	65,010	3,430	1,835	2,265	3,686
Health Professions	232,108	2,423	7,033	-	3,296
Home Economics	33,705	11,605	4,432	4,613	5,045
Law	27,529	-	-	-	-
Letters	150,029	38,063	21,457	26,268	30,854
Library Science	6,322	3,943	1,063	900	682
Mathematics	139,428	12,974	12,013	12,880	15,866
Military Sciences	2,102	823	1,099	-	306
Physical Sciences	148,183	15,611	11,704	11,795	18,242
Psychology	107,166	24,943	6,582	16,556	17,856
Public Affairs and Services	26,308	20,763	6,995	-	1,159
Social Sciences	306,080	42,991	29,025	17,445	49,170
Interdisciplinary Studies	7,127	92	2,415	-	519
Business and Commerce Technologies	2,401	-	3,936	-	751
Data Processing Technologies	-	-	-	-	4,589
Health Services and Paramedical Technologies	-	-	228	-	4,545
Mechanical and Engineering Technologies	-	16,880	5,038	628	2,997
Natural Science Technologies	-	-	-	-	2,069
Public Service Related Technologies	-	-	-	-	1,793
TOTAL	<u>2,131,777</u>	<u>326,622</u>	<u>213,996</u>	<u>179,772</u>	<u>288,162</u>
Missouri Student Percent of Total	Southwest 99.32%	Lincoln 93.48%	Mo. Southern 98.87%	Mo. Western 98.27%	
Agriculture and Natural Resources	11,424	862	-	1,260	
Architecture and Environmental Design	553	57	-	-	
Area Studies	-	824	-	-	
Biological Sciences	24,525	5,336	7,722	6,417	
Business and Management	49,818	10,841	16,386	15,752	
Communications	2,604	1,196	359	696	
Computer and Information Sciences	3,950	-	-	251	
Education	60,418	13,106	12,913	14,321	
Fine and Applied Arts	25,316	3,019	7,404	7,327	
Foreign Languages	6,211	1,205	1,657	1,034	
Health Professions	-	170	-	443	
Home Economics	8,460	1,768	6	-	
Law	-	1,221	-	-	
Letters	41,446	9,160	13,147	10,509	
Library Science	1,202	-	-	-	
Mathematics	16,978	5,559	6,554	5,765	
Military Sciences	855	697	116	209	
Physical Sciences	23,420	3,497	5,593	6,046	
Psychology	24,413	4,371	8,514	6,158	
Public Affairs and Services	4,759	1,481	-	1,562	
Social Sciences	65,011	19,349	13,891	14,624	
Interdisciplinary Studies	723	363	-	-	
Business and Commerce Technologies	-	-	1,902	1,316	
Data Processing Technologies	-	151	2,003	1,458	
Health Services and Paramedical Technologies	-	978	1,650	1,091	
Mechanical and Engineering Technologies	9,125	1,938	2,453	2,328	
Natural Science Technologies	-	-	-	796	
Public Service Related Technologies	-	66	2,102	2,845	
TOTAL	<u>381,211</u>	<u>87,215</u>	<u>104,372</u>	<u>102,208</u>	

TABLE V
INSTRUCTIONAL COST CENTER BUDGET REQUEST FISCAL YEAR 1977

HEGIS Discipline	U. of Mo.	Central	Northeast	Northwest	Southeast
Agriculture and Natural Resources	\$ 2,052,749	\$ 204,235	\$ 94,630	\$ 195,094	\$ 100,734
Area Studies	-	-	1,855	-	-
Biological Sciences	4,612,104	202,959	395,634	176,572	374,673
Business and Management	3,346,460	876,067	300,688	492,617	493,408
Communications	1,341,286	-	25,917	-	146,758
Computer and Information Sciences	492,616	-	105,013	-	22,211
Education	5,794,405	1,611,239	1,282,565	1,056,079	1,691,404
Engineering	7,883,520	-	-	-	-
Fine and Applied Arts	3,304,127	1,003,214	795,196	422,545	899,357
Foreign Languages	2,283,153	120,462	64,445	73,295	129,452
Health Professions	11,767,883	122,846	356,573	-	167,107
Home Economics	913,412	314,496	120,107	115,175	136,720
Law	1,348,638	-	-	-	-
Letters	4,235,326	1,074,518	605,731	683,702	871,008
Library Science	209,633	130,750	35,249	27,456	22,615
Mathematics	3,365,785	313,192	289,994	304,478	383,005
Military Sciences	46,007	18,015	24,057	-	6,698
Physical Sciences	5,273,842	555,595	416,545	386,792	649,233
Psychology	1,822,898	424,280	111,960	292,351	303,731
Public Affairs and Services	1,026,523	810,172	272,945	-	45,224
Social Sciences	6,761,301	949,671	641,162	355,097	1,086,165
Interdisciplinary Studies	135,204	1,745	45,813	-	9,845
Business and Commerce Technologies	64,839	-	106,272	-	20,277
Data Processing Technologies	-	-	-	-	157,724
Health Services and Paramedical Technologies	-	-	17,588	44,587	350,601
Mechanical and Engineering Technologies	-	675,200	201,520	-	119,880
Natural Science Technologies	-	-	-	-	109,802
Public Service Related Technologies	-	-	-	-	38,101
TOTAL	<u>\$68,081,711</u>	<u>\$9,408,656</u>	<u>\$6,311,459</u>	<u>\$4,625,840</u>	<u>\$8,335,373</u>

HEGIS Discipline	Southwest	Lincoln	Mo. Southern	Mo. Western
Agriculture and Natural Resources	\$ 343,520	\$ 25,920	\$ -	\$ 37,888
Architecture and Environmental Design	13,925	1,435	-	-
Area Studies	-	58,776	-	-
Biological Sciences	536,607	116,752	168,957	140,404
Business and Management	1,065,109	231,781	350,333	336,778
Communications	80,438	36,944	11,090	21,499
Computer and Information Sciences	124,978	-	-	7,942
Education	1,759,976	381,778	376,156	417,171
Fine and Applied Arts	1,287,572	153,546	376,567	372,651
Foreign Languages	218,130	42,320	58,194	36,314
Health Professions	-	8,619	-	22,460
Home Economics	229,266	47,913	163	-
Law	-	59,817	-	-
Letters	1,170,021	258,587	371,140	296,669
Library Science	39,858	-	-	-
Mathematics	409,849	134,194	158,214	139,167
Military Sciences	18,716	15,257	2,539	4,575
Physical Sciences	833,518	124,458	199,055	215,177
Psychology	415,265	74,351	144,823	104,748
Public Affairs and Services	185,696	57,789	-	60,949
Social Sciences	1,436,093	427,419	306,852	323,044
Interdisciplinary Studies	13,715	6,886	-	-
Business and Commerce Technologies	-	-	51,354	35,532
Data Processing Technologies	-	5,190	68,843	50,111
Health Services and Paramedical Technologies	-	75,443	127,281	84,160
Mechanical and Engineering Technologies	365,000	77,520	98,120	93,120
Natural Science Technologies	-	-	-	42,244
Public Service Related Technologies	-	1,403	44,668	60,456
TOTAL	<u>\$10,547,252</u>	<u>\$2,424,098</u>	<u>\$2,914,349</u>	<u>\$2,903,059</u>

DEPARTMENT OF HIGHER EDUCATION

STEP VII. An amount equal to fifty percent of the instruction program was requested for each institution to subsidize the support programs (academic support, student services, institutional support, independent operation, and scholarships and fellowships).

STEP VIII. A flat amount of \$200,000 was added to each institution regardless of size, to recognize economy of scale. This helps the smaller institutions meet their fixed costs in the support programs.

STEP IX. The programs of organized research, public service, and hospitals were increased six percent over the general revenue funding provided in FY 1976.

STEP X. Other special adjustments were:

Lincoln University - an additional \$904,535 was provided as a temporary supplement which results in an increase of \$ 100,000 over FY 1976 general revenue appropriation.

Missouri Southern and Missouri Western State Colleges - deductions were made reflecting projections of local tax revenue and state aid for junior colleges. Junior college aid was computed at \$20 per student credit hour.

A summary of the Coordinating Board general revenue recommendations is shown in Table VI.

TABLE VI
GENERAL REVENUE FY 1977
STATE-SUPPORTED SENIOR COLLEGES

	<i>U. of Mo.</i>	<i>Central</i>	<i>Northeast</i>	<i>Northwest</i>	<i>Southeast</i>	<i>Southwest</i>
General Revenue Baseline Target for Instruction (PCS 1.0)	\$ 68,081,711	\$ 9,408,656	\$6,311,459	\$4,508,567	\$8,335,373	\$10,547,252
Plus 50% for Support Programs	34,040,855	4,704,328	3,155,730	2,254,283	4,167,687	5,273,626
Plus Adjustment for Economy of Scale	200,000	200,000	200,000	200,000	200,000	200,000
Special P. C. S. Programs						
Organized Research (2.0)	9,884,990	--	--	--	--	150,267
Public Service (3.0)	7,207,918	--	--	--	--	--
Hospitals (9.0)	8,929,783	--	--	--	--	--
Other Special Adjustments						
Temporary Supplement	--	--	--	--	--	--
Deduct: Local Tax Revenue	--	--	--	--	--	--
*Junior College Aid	--	--	--	--	--	--
Less Excess of Inst'l Request	--	--	--	--	(423,527)	--
Total General Revenue Request Fiscal Year 1977 (CBHE)	<u>\$128,345,257</u>	<u>\$14,312,984</u>	<u>\$9,667,189</u>	<u>\$6,962,850</u>	<u>\$12,279,533</u>	<u>\$16,171,145</u>
General Revenue Appropriation 1975-76	\$119,445,153	\$13,048,256	\$8,983,421	\$6,492,534	\$9,219,146	\$13,464,775
Increase: Amount	8,900,104	1,264,728	683,768	470,316	3,060,387	2,706,370
Percent	7.5%	9.7%	7.6%	7.2%	33.2%	20.1%
(Institutional General Revenue Requests)	(\$138,656,365)	(\$15,048,408)	(\$10,659,305)	(\$7,772,748)	(\$12,279,533)	(\$17,344,333)

DEPARTMENT OF HIGHER EDUCATION

**TABLE VI
GENERAL REVENUE FY 1977
STATE-SUPPORTED SENIOR COLLEGES**

	<i>Lincoln</i>	<i>Southern</i>	<i>Western</i>	<i>Total</i>
General Revenue Baseline Target for Instruction (PCS 1.0)	\$2,424,098	\$2,914,349	\$2,903,059	\$115,434,524
Plus 50% for Support Programs	1,212,049	1,457,175	1,451,530	57,717,263
Plus Adjustment for Economy of Scale	200,000	200,000	200,000	1,800,000
Special P. C. S. Programs				
Organized Research (2.0)	--	--	--	10,035,257
Public Service (3.0)	--	--	--	7,207,918
Hospitals (9.0)	--	--	--	8,929,783
Other Special Adjustments				
Temporary Supplement	904,535	--	--	904,535
Deduct: Local Tax Revenue	--	(633,000)	(664,650)	(1,297,650)
*Junior College Aid	--	(1,044,000)	(1,056,000)	(2,100,000)
Less Excess of Inst'l Request	--	--	--	(423,527)
Total General Revenue Request Fiscal Year 1977 (CBHE)	<u>\$4,740,682</u>	<u>\$2,894,524</u>	<u>\$2,833,939</u>	<u>\$198,208,103</u>
General Revenue Appropriation 1975-76	\$4,640,682	\$2,471,852	\$2,455,987	\$180,221,806
Increase: Amount	100,000	422,672	377,952	17,986,297
Percent	2.2%	17.1%	15.4%	10.0%
(Institutional General Revenue Requests)	(\$6,015,379)	(\$3,659,914)	(\$3,893,982)	(\$215,329,967)

**Projected Junior College Aid is based upon \$20 per student credit hour as requested by the Coordinating Board as follows:*

Missouri Southern - 52,200 SCH X \$20 = \$1,044,000;

Missouri Western - 52,800 SCH X \$20 = \$1,056,000.

**DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI**

H. B. Sec. 7.090

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
University of Missouri				
General Revenue	\$113,151,987	\$119,445,153	\$128,345,257	\$125,301,814
Other Funds	<u>73,399,731</u>	<u>72,727,768</u>	<u>73,887,841</u>	<u>73,887,841</u>
TOTAL GENERAL OPERATING	\$186,551,718	\$192,172,921	\$202,233,098	\$199,189,655

JUSTIFICATION: The recommendation provides for a general revenue increase of \$5,856,661 over the current appropriation or approximately 97.6 per cent of the departmental request.

**DEPARTMENT OF HIGHER EDUCATION
SOUTHWEST MISSOURI STATE UNIVERSITY**

H. B. Sec. 7.100

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Southwest Missouri State University				
General Revenue	\$ 12,033,307	\$ 13,464,775	\$ 16,171,145	\$ 15,484,491
Other Funds	<u>2,993,613</u>	<u>3,616,898</u>	<u>3,637,809</u>	<u>3,637,809</u>
TOTAL GENERAL OPERATING	\$ 15,026,920	\$ 17,081,673	\$ 19,808,954	\$ 19,122,300

JUSTIFICATION: The recommendation provides for an increase of \$2,019,716 or 15 percent over the current appropriation.

**DEPARTMENT OF HIGHER EDUCATION
CENTRAL MISSOURI STATE UNIVERSITY**

H. B. Sec. 7.110

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Central Missouri State University				
General Revenue	\$ 11,136,978	\$ 13,048,256	\$ 14,312,984	\$ 13,973,798
Other Funds	<u>3,731,781</u>	<u>3,155,971</u>	<u>3,155,971</u>	<u>3,155,971</u>
TOTAL GENERAL OPERATING	\$ 14,868,759	\$ 16,204,227	\$ 17,468,955	\$ 17,129,769

JUSTIFICATION: The recommendation provides for an increase of \$925,542 over the current appropriation or approximately 97.6 per cent of the departmental request.

DEPARTMENT OF HIGHER EDUCATION
SOUTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. 7.120

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Southeast Missouri State University				
General Revenue	\$ 8,436,291	\$ 9,219,146	\$ 12,279,533	\$ 10,602,017
Other Funds	<u>2,074,423</u>	<u>2,529,483</u>	<u>2,665,868</u>	<u>2,665,868</u>
TOTAL GENERAL OPERATING	\$ 10,510,714	\$ 11,748,629	\$ 14,945,401	\$ 13,267,885

JUSTIFICATION: The recommendation provides for an increase of \$1,382,871 or 15 per cent over the current appropriation.

DEPARTMENT OF HIGHER EDUCATION
NORTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. 7.130

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Northeast Missouri State University				
General Revenue	\$ 8,322,144	\$ 8,983,421	\$ 9,667,189	\$ 9,438,098
Other Funds	<u>1,944,249</u>	<u>2,473,774</u>	<u>2,597,462</u>	<u>2,597,462</u>
TOTAL GENERAL OPERATING	\$ 10,266,393	\$ 11,457,195	\$ 12,264,651	\$ 12,035,560

JUSTIFICATION: The recommendation provides for an increase of \$454,677 over the current appropriation or approximately 97.6 per cent of the department request.

DEPARTMENT OF HIGHER EDUCATION
NORTHWEST MISSOURI STATE UNIVERSITY

H. B. Sec. 7.140

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Northwest Missouri State University				
General Revenue	\$ 6,286,064	\$ 6,492,534	\$ 6,962,850	\$ 6,797,846
Other Funds	<u>2,968,868</u>	<u>2,353,754</u>	<u>2,140,600</u>	<u>2,140,600</u>
TOTAL GENERAL OPERATING	\$ 9,254,932	\$ 8,846,288	\$ 9,103,450	\$ 8,938,446

JUSTIFICATION: The recommendation provides for an increase of \$305,312 over the current appropriation or approximately 97.6 per cent of the departmental request.

DEPARTMENT OF HIGHER EDUCATION
MISSOURI SOUTHERN STATE COLLEGE

H. B. Sec. 7.150

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri Southern State College				
General Revenue				
TOTAL	\$ 2,127,873	\$ 2,471,852	\$ 2,894,524	\$ 2,825,930

JUSTIFICATION: The recommendation provides for an increase of \$354,078 over the current appropriation or approximately 97.6 per cent of the departmental request.

DEPARTMENT OF HIGHER EDUCATION
MISSOURI WESTERN STATE COLLEGE

H. B. Sec. 7.160

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri Western State College				
General Revenue				
TOTAL	\$ 2,517,828	\$ 2,455,987	\$ 2,833,939	\$ 2,766,780

JUSTIFICATION: The recommendation provides for an increase of \$310,793 over the current appropriation or approximately 97.6 per cent of the departmental request.

DEPARTMENT OF HIGHER EDUCATION
LINCOLN UNIVERSITY

H. B. Sec. 7.170

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Lincoln University				
General Revenue	\$ 4,506,599	\$ 4,640,682	\$ 4,740,682	\$ 4,740,682
Other Funds	<u>1,272,612</u>	<u>1,301,611</u>	<u>1,248,083</u>	<u>1,248,083</u>
TOTAL GENERAL OPERATING	\$ 5,779,211	\$ 5,942,293	\$ 5,988,765	\$ 5,988,765

JUSTIFICATION: The recommendation provides for the departmental request of \$100,000 over the current appropriation.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI
STATE HISTORICAL SOCIETY

H. B. Sec. 7.180

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
State Historical Society				
General Revenue				
TOTAL	\$ 262,068	\$ 280,308	\$ 297,126	\$ 290,084

PROGRAM DESCRIPTION

State appropriations for the Historical Society are used for paying administrative expenses, for funding a publication and research program, and for operation of a historical library with over 385,000 volumes. The research and publication activities of the Society include the editing and publishing of the Missouri Historical Review (circulation approximately 60,000) and the production of various research reports. The library operated by the society is the fourth largest reference library in Missouri. For FY 1977 the book circulation is estimated to be 62,000.

JUSTIFICATION: The recommendation provides for an increase of \$9,776 over the current appropriation or 97.63 percent of the departmental request.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI
MISSOURI INSTITUTE OF PSYCHIATRY

H. B. Sec. 7.190

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri Institute of Psychiatry				
General Revenue				
TOTAL	\$ 1,436,856	\$ 1,537,435	\$ 1,629,681	\$ 1,591,061

PROGRAM DESCRIPTION

The Missouri Institute of Psychiatry is a research and training facility operated by the Board of Curators of the University of Missouri in cooperation with the Department of Mental Health. During FY 1976 the institute will work towards improving the quality of the resident training program, psychiatric nurse associate program, and expansion of the library service in psychiatry to provide more mental health resource information to state agencies.

JUSTIFICATION: The recommendation provides for a general revenue increase of \$53,626 or approximately 97.6 percent of the departmental request.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI
RENAL DISEASE

H. B. Sec. 7.200

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Renal Disease Program				
General Revenue				
TOTAL	\$ 1,000,000	\$ 1,125,000	\$ 1,192,500	\$ 1,164,240

PROGRAM DESCRIPTION

The University of Missouri was designated by the General Assembly to administer the Renal Disease program through a state appropriation of \$100,000 for the fiscal year 1969. The program has two major objectives: 1) to care for patients whose resources are not adequate to meet the demands placed upon them and to reduce the gap between available total resources and need by seeking improvements in the health care delivery system and enhancing the renal network concept and 2) to reduce the number of patients receiving hemodialysis treatment by increasing the number of transplants performed.

JUSTIFICATION: The recommendation provides for a general revenue increase of \$39,240 over the current appropriation or approximately 97.6 per cent of the departmental request.

SECTION NO.

HOUSE BILL 8GENERAL ASSEMBLY

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GENERAL ASSEMBLY

EXPENSES OF THE SENATE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.010

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Salaries of Members	\$ 285,600	\$ 285,600	\$ 285,600	\$ 285,600
Mileage of Members	26,035	25,097	36,706	36,706
Senate Contingent Expenses	1,544,115	1,663,354	2,060,667	2,060,667
Senate Contingent Expenses - Senate Appropriations Committee	71,981	98,470	112,051	112,051
Senate Per Diem	<u>82,775</u>	<u>82,054</u>	<u>93,500</u>	<u>93,500</u>
General Revenue				
TOTAL	\$ 2,010,506	\$ 2,154,575	\$ 2,588,524	\$ 2,588,524

JUSTIFICATION: The Governor's recommendation provides for requested salary and inflationary increases and allows employment of one additional printing machine operator @ \$8,400, 3 additional research assistant II's @ \$14,400, and 3 additional clerk steno II's @ \$7,800.

EXPENSES OF THE HOUSE OF REPRESENTATIVES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.020

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Salaries of Members	\$ 1,369,200	\$ 1,369,200	\$?	\$ 1,369,200
Mileage of Members	171,990	138,247	?	138,247
House Congingent Expense	2,130,897	2,205,508	?	2,205,508
House Contingent Expense - House Appropriations Committee	71,128	117,270	?	117,270
House Pier Diem	<u>383,575</u>	<u>285,250</u>	<u>?</u>	<u>285,250</u>
General Revenue				
TOTAL	\$ 4,126,790	\$ 4,115,475	\$?	\$ 4,115,475

JUSTIFICATION: No budget request was received from the House of Representatives prior to printing of this document. In order to allow for estimated needs for appropriations for this purpose, the Governor's recommendation includes funding at a level equal to appropriations for FY 1976.

JOINT CONTINGENT EXPENSES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.030

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Payment of joint contingent expenses				
General Revenue				
TOTAL	\$ 59,978	\$ 50,000	\$ 114,000	\$ 114,000

JUSTIFICATION: The Governor recommends \$40,000 in additional funds for the financing of the 1977 inaugural ceremonies, an increase of 2 FTE @ \$6,000 for the protection of the legislative garage, and the addition of 2 janitors @ \$6,000 to clean legislative areas.

GENERAL ASSEMBLY (Continued)

MISSOURI COMMISSION ON INTERSTATE COOPERATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.040

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Missouri Commission on Interstate Cooperation				
General Revenue				
TOTAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

PROGRAM DESCRIPTION

The Missouri Commission on Interstate Cooperation is responsible for facilitating interstate cooperation through interstate compacts and uniform laws. The Governor, House, and Senate have five representatives each on the commission.

JUSTIFICATION: The recommendation is for paying the expenses of the commission incurred in carrying out the duties incident to their appointment.

COMMITTEE ON LEGISLATIVE RESEARCH

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.050

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Administration				
Personal Services	\$ 286,852	\$ 336,662	\$ 366,769	\$ 366,769
Equipment Purchase and Repair	44,278	9,000	8,500	8,500
Operation	28,811	40,000	42,000	42,000
General Revenue				
TOTAL	\$ 359,941	\$ 385,662	\$ 417,269	\$ 417,269

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 348,612	\$ 348,612
Cost of salary increases			18,157	18,157
TOTAL	\$ 286,852	\$ 336,662	\$ 366,769	\$ 366,769
Number of employees				
full-time equivalent	32	32	32	32

PROGRAM DESCRIPTION

This office provides research and reference service on legislative problems, and performs the following duties on request of the General Assembly: makes investigations into legislative and government institutions, assists committees created by the General Assembly, and aids in drafting bills, resolutions, memorials and amendments.

JUSTIFICATION: The Governor's recommendation will enable the Committee on Legislative Research to provide the General Assembly with the requested research and reference support.

GENERAL ASSEMBLY (Continued)

COMMITTEE ON LEGISLATIVE RESEARCH
PUBLISHING CUMULATIVE SUPPLEMENT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.060

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Publishing Cumulative Supplement				
General Revenue				
TOTAL	\$ 9,660	\$ 78,000	\$ 69,000	\$ 69,000

JUSTIFICATION: The recommendation is for printing, binding, editing, proofreading and other expenses incurred in publishing the 1975 Cumulative Supplement of the Missouri Revised Statutes.

COMMITTEE ON STATE FISCAL AFFAIRS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.070

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Personal Service	\$ 140,426	\$ 167,120	\$ 184,833	\$ 184,833
Equipment Purchase and Repair	1,634	1,364	1,073	1,073
Operation	9,600	61,612	25,090	25,090
General Revenue				
TOTAL	\$ 151,660	\$ 230,096	\$ 210,996	\$ 210,996

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Cost of existing positions			\$ 175,781	\$ 175,781
Cost of salary increases			9,052	9,052
TOTAL	\$ 140,426	\$ 167,120	\$ 184,833	\$ 184,833
Number of employees				
full-time equivalent	12.5	12.5	12.5	12.5

PROGRAM DESCRIPTION

This office provides fiscal research and analysis for the Appropriations and Ways and Means Committees and Committee on Legislative Research, interim committees and commissions and members of the General Assembly. Fiscal notes are also prepared for all legislation affecting state revenue.

JUSTIFICATION: The Governor's recommendation will allow this office to support the General Assembly to the degree requested.

GENERAL ASSEMBLY (Continued)

INTERIM COMMITTEES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.080

	EXPENDITURE FY 1975	PLANNED EXPENDITURE FY 1976	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
Committee on Correctional Institutions and Problems	\$ 980	\$ 22,500	\$?	\$ 22,500
Commission on Atomic Energy	2,340	7,500	?	7,500
Committee on Local Governments	4,543	7,500	?	7,500
General Revenue	<u>7,863</u>	<u>37,500</u>	<u>?</u>	<u>37,500</u>
Committee on Workmen's Compensation				
Workmen's Compensation Fund	<u>4,185</u>	<u>7,500</u>	<u>12,000</u>	<u>12,000</u>
GRAND TOTAL	\$ 12,048	\$ 45,000	\$ 12,000	\$ 49,500

JUSTIFICATION: No request had been submitted for the committees on Correctional Institutions and Problems, Atomic Energy, and Local Governments prior to printing of this document. In the absence of a request, the Governor recommends continued funding at FY 1976 levels on the assumption that the General Assembly will continue these committees. For the Committee on Workmen's Compensation, the Governor recommends funding at the requested level.

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CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS - SUMMARY

H. B. Sec.	SUMMARY	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
9.010	Department of Elementary and Secondary Education - Missouri School for the Deaf (Revenue Sharing Trust Fund)	\$ 3,082,320	\$ 254,240
9.015	Department of Elementary and Secondary Education - Missouri School for the Blind (Revenue Sharing Trust Fund)	2,957,624	32,176
9.020	Department of Elementary and Secondary Education - State Schools for Severely Handicapped (Revenue Sharing Trust Fund)	5,194,872	399,800
9.025	Office of Administration (Revenue Sharing Trust Fund)	3,570,200	2,820,000
9.030	Board of Public Buildings (Revenue Sharing Trust Fund)	530,000	530,000
9.035	Department of Agriculture - Missouri State Fair (Revenue Sharing Trust Fund)	454,250	242,840
9.040	Department of Conservation - Conservation Commission (Conservation Fund-Revenue Sharing Trust Fund)	2,850,000	2,000,000
9.045	Department of Highways (Highway Fund)	173,000	173,000
9.050	Department of Natural Resources Division of Parks and Recreation and Division of Geology and Land Survey (Revenue Sharing Trust Fund - Land and Water Fund - State Park Earnings Fund - Babler Memorial Trust Fund)	11,440,768	5,210,428
9.055	Department of Public Safety - Missouri State Highway Patrol (Highway Fund)	4,289,870	4,225,270
9.060	Adjutant General (Revenue Sharing Trust Fund)	3,718,100	333,000
9.065	Department of Mental Health - Central Office (Revenue Sharing Trust Fund)	1,100,000	1,100,000
9.070	Department of Mental Health - Farmington State Hospital (Revenue Sharing Trust Fund)	5,381,969	371,493
9.075	Department of Mental Health - Fulton State Hospital (Revenue Sharing Trust Fund)	17,888,798	597,184
9.080	Department of Mental Health - St. Joseph State Hospital (Revenue Sharing Trust Fund)	8,583,607	449,590
9.085	Department of Mental Health - St. Louis State Hospital (Revenue Sharing Trust Fund)	1,270,500	518,520

CAPITAL IMPROVEMENTS – SUMMARY

H. B. Sec.	SUMMARY	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
9.090	Department of Mental Health - Malcolm Bliss Mental Health Center (Revenue Sharing Trust Fund)	936,174	274,910
9.095	Department of Mental Health - Mid-Missouri Mental Health Center (Revenue Sharing Trust Fund)	124,129	62,417
9.100	Department of Mental Health - Western Missouri Mental Health Center (Revenue Sharing Trust Fund)	586,903	169,852
9.105	Department of Mental Health - Higginsville State School and Hospital (Revenue Sharing Trust Fund)	1,979,758	150,528
9.110	Department of Mental Health - Marshall State School and Hospital (Revenue Sharing Trust Fund)	5,420,934	762,300
9.115	Department of Mental Health - Nevada State School and Hospital (Revenue Sharing Trust Fund)	6,018,600	533,000
9.120	Department of Mental Health - St. Louis State School and Hospital (Revenue Sharing Trust Fund)	4,550,464	533,344
9.125	Department of Mental Health - Albany Regional Center for Developmentally Disabled (Revenue Sharing Trust Fund)	138,544	10,800
9.130	Department of Mental Health - Hannibal Regional Center for Developmentally Disabled (Revenue Sharing Trust Fund)	81,760	12,320
9.135	Department of Mental Health - Joplin Regional Center for Developmentally Disabled (Revenue Sharing Trust Fund)	191,520	10,864
9.140	Department of Mental Health - Kansas City Regional Center for Developmentally Disabled (Revenue Sharing Trust Fund)	160,886	34,350
9.145	Department of Mental Health - Kirksville Regional Center for Developmentally Disabled (Revenue Sharing Trust Fund)	67,200	21,840
9.150	Department of Mental Health - Poplar Bluff Regional Center for Developmentally Disabled (Revenue Sharing Trust Fund)	144,275	28,480
9.155	Department of Mental Health - Rolla Regional Center for Developmentally Disabled (Revenue Sharing Trust Fund)	83,200	15,100

CAPITAL IMPROVEMENTS - SUMMARY

H. B. Sec.	SUMMARY	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
9.160	Department of Mental Health - Sikeston Regional Center for Developmentally Disabled (Revenue Sharing Trust Fund)	95,547	14,963
9.165	Department of Mental Health - Springfield Regional Center for Developmentally Disabled (Revenue Sharing Trust Fund)	185,929	13,854
9.170	Department of Social Services - Central Office (Revenue Sharing Trust Fund)	100,000	100,000
9.175	Department of Social Services - Division of Health Missouri State Chest Hospital (Revenue Sharing Trust Fund)	1,359,792	171,720
9.180	Department of Social Services - Division of Health Ellis Fischel State Cancer Hospital (Revenue Sharing Trust Fund)	8,092,131	40,000
9.185	Department of Social Services - Division of Veterans Affairs State/Federal Soldiers' Home (Revenue Sharing Trust Fund)	1,039,933	59,680
9.190	Department of Social Services - Division of Corrections (Revenue Sharing Trust Fund)	51,913,980	10,872,120
9.195	Department of Social Services - Division of Youth Services (Revenue Sharing Trust Fund)	5,037,423	350,610
9.200	Department of Higher Education - University of Missouri (Revenue Sharing Trust Fund)	17,742,500	10,761,465
9.205	Department of Higher Education - Southwest Missouri State University (Revenue Sharing Trust Fund)	979,430	634,000
9.210	Department of Higher Education - Central Missouri State University (Revenue Sharing Trust Fund)	510,000	111,000
9.215	Department of Higher Education - Southeast Missouri State University (Revenue Sharing Trust Fund)	1,073,763	100,626
9.220	Department of Higher Education - Northeast Missouri State University (Revenue Sharing Trust Fund)	686,953	305,300
9.225	Department of Higher Education - Northwest Missouri State University (Revenue Sharing Trust Fund)	1,420,000	983,000
9.230	Department of Higher Education - Missouri Southern State College (Revenue Sharing Trust Fund)	150,000	75,500

CAPITAL IMPROVEMENTS - SUMMARY

H. B. Sec.	SUMMARY	REQUEST FY 1977	GOVERNOR RECOMMENDS FY 1977
9.235	Department of Higher Education - Missouri Western State College (Revenue Sharing Trust Fund)	150,000	75,000
9.240	Department of Higher Education - Lincoln University (Revenue Sharing Trust Fund)	1,050,000	661,435
	Total - Revenue Sharing Trust Fund		\$36,599,649
	Total - Conservation Fund		2,000,000
	Total - Highway Fund		4,398,270
	Total - Land and Water Fund		2,095,000
	Total - State Park Earnings Fund		2,095,000
	Total - Babler Memorial Trust Fund		20,000
	GRAND TOTAL		<u>\$47,207,919</u>

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI SCHOOL FOR THE DEAF

H. B. Sec. 9.010

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Safety Programs and Replacements:</u> Provide for safety programs, replacements, maintenance/repair and land improvements.	1	\$ 159,040	1	\$ 142,240	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Renovation of Primary Building:</u> Repairs and replacements to windows, entrances, roof and ceilings in Stark Hall.	2	114,240	2	112,000	
<u>Addition of Dormitory Wing and Two Classrooms to Intermediate Unit</u>	3	337,240		-0-	
<u>Vocational Building</u>	4	2,410,200		-0-	
<u>Central Supply Building</u>	5	61,600		-0-	
Total - Missouri School for the Deaf		<u>\$3,082,320</u>		<u>\$ 254,240</u>	

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI SCHOOL FOR THE BLIND

H. B. Sec. 9.015

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Maintenance and Repair:</u> Provide for tuckpointing, waterproofing, replacements and renovation to various dormitories.	1	\$ 32,176	1	\$ 32,176	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>Multi-Handicapped Building and Grounds</u>	2	<u>2,925,448</u>		-0-	
Total - Missouri School for the Blind		<u>\$2,957,624</u>		<u>\$ 32,176</u>	

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
STATE SCHOOLS FOR SEVERELY HANDICAPPED

H. B. Sec. 9.020

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
General Maintenance and Repair: Provide general maintenance and repair of buildings, plumbing, heating, air conditioning and electrical systems.	1	\$ 93,500	1	\$ 60,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Addition to State School No. 36 - Hannibal: Provide a day school and six classroom addition to classrooms under construction.	2	339,800	2	339,800	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>State School No. 4 - Poplar Bluff</u>	3	920,052		-0-	
<u>State School No. 3 - Jefferson City</u>	4	807,756		-0-	
<u>State School No. 21 - Sedalia</u>	5	807,756		-0-	
<u>State School No. 23 - Rolla</u>	6	807,756		-0-	
<u>State School No. 56 - Marshall</u>	7	920,052		-0-	
<u>State School No. 45 - Harrisonville</u>	8	159,400		-0-	
<u>State School No. 60 - Doniphan</u>	9	84,700		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>State School No. 15 - Flat River</u>	10	84,700		-0-	
<u>State School No. 42 - Marshfield</u>	11	84,700		-0-	
<u>State School No. 24 - Potosi</u>	12	84,700		-0-	
Total - State Schools for the Severely Handicapped		<u>\$5,194,872</u>		<u>\$ 399,800</u>	

OFFICE OF ADMINISTRATION

H. B. Sec. 9.025

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS - CAPITOL COMPLEX:					
<u>Emergency Contingency Reserve:</u> Provide for emergency repairs and replacements throughout the Capitol Complex.	1	\$ 50,000	1	\$ 50,000	
<u>Utility Cabinets - Capitol Building:</u> Refurbish, repair or replace utility cabinets in Capitol Building, and purchase dry type fire extinguishers for all facilities in Capitol Complex.	2A	65,000	2A	65,000	
<u>Air Conditioning - Computer Area - Jefferson Building - Phase II:</u> Complete air conditioning in computer area on second floor of Jefferson Building for Department of Revenue.	2B	95,200	2B	70,000	
<u>Safety Systems, Repairs and Replacements - Supreme Court Building:</u> Fire alarm systems, window replacement, electrical modifications, termite and rodent control for Supreme Court Bldg.	2C	100,000	2C	70,000	
<u>General Repairs - E.O.C. Building:</u> Provide for general repairs to air conditioning/heating system, partitioning, electrical system, etc.	2D	30,000	2D	30,000	
<u>Physical Plant Improvements - Jefferson Building:</u> To support on-going programs - repairs to restrooms, replacement of pump motors, lock system, door hardware, fire hoses and roofing.	3	100,000	3	70,000	
PHYSICAL PLANT IMPROVEMENTS:					
<u>Office Renovation and Relocation - Capitol Building:</u> Provide painting, electrical, mechanical and general architectural revisions to all floors.	4	100,000	4	70,000	
<u>General Repairs and Replacements - Jefferson Building</u> Roof repairs, repair or replace pools, sidewalks, vestibules, stairs, mail delivery area, duct work, new loading dock, separation of storm and sanitary lines.	5	100,000	5	100,000	
<u>General Improvements - Broadway Building:</u> Provide plastering, painting, flooring, partitions, ceilings, lighting, wiring, mechanical work, two exterior flagpoles, standard lock system.	6	100,000	6	50,000	
<u>Dome & Mural Restoration - Capitol Building:</u> Provide for plastering, painting and electrical repairs in dome area.	7	100,000	7	50,000	

OFFICE OF ADMINISTRATION (Continued)

H. B. Sec. 9.025

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
<u>General Realignment - Interior Spaces - Broadway Building:</u> Provide for general office relocation, miscellaneous adjustments, electrical changes, etc. to provide consolidation of agencies.					
	8	100,000	8	50,000	
<u>General Repairs - Capitol Building:</u> Phase II interior marble repair, replacement, cleaning and tuckpointing, replace east and west entry door vestibules at first floor levels.					
	9	100,000	9	60,000	
Sub-total - Physical Plant Improvements		\$1,040,200		\$ 735,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Statewide Annual Elevator Inspection and Maintenance Contract:</u> To allow bidding elevator inspections and maintenance contract statewide.					
		\$ 100,000		\$ 100,000	
<u>Governor's Mansion - Environmental Control System - Phase II:</u> Planning, development and construction to provide new heating, cooling, ventilation and humidity control.					
	1	285,000	1	285,000	
<u>Capitol Building - Major Utility Renovations:</u> Phase II central air conditioning, Phase I fire alarm system and corridor lighting.					
	2	600,000	2	600,000	
<u>Jefferson Building - Major Architectural, Electrical and Mechanical Renovation:</u> Phase I architectural improvements and mechanical repairs, Phase II electrical lighting power and ceiling work - all floors.					
	3	470,000	3	350,000	
<u>Broadway Building - Major Electrical and Mechanical Renovations:</u> Phase I renovation of steam heat and hot water systems, Phase II air conditioning and electrical renovation.					
	4	600,000	4	400,000	
<u>General Renovation - Supreme Court Building:</u> Renovate area occupied by Attorney General's Office.					
	5	150,000	5	150,000	
<u>General Utility Improvements - Supreme Court Building:</u> Planning to determine condition of interior utility systems, exterior sewer separation, realignment and feasibility for tying onto chilled water plant.					
	6	50,000	6	50,000	

OFFICE OF ADMINISTRATION (Continued)

H. B. Sec. 9.025SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Capitol Building - Major Exterior Renovations: Provide repairs to south side pools, stone walls at river overlook, filter system for north pools, sprinkler systems and pigeon control.	7	<u>310,000</u>	7	<u>150,000</u>	
Sub-total - Additions, Renovations & Rehabili- tation - Existing Structures		<u>\$2,565,000</u>		<u>\$2,085,000</u>	
Total - Office of Administration		<u>\$3,605,200</u>		<u>\$2,820,000</u>	

BOARD OF PUBLIC BUILDINGS

H. B. Sec. 9.030SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Statewide Aerial Survey - Phase II: Continuation of survey program to complete the inventory of all state-owned properties and buildings.	2	\$ 30,000	2	\$ 30,000	
NEW STRUCTURES - LAND ACQUISITIONS:					
New Central Services Facility: Design and construct Phase I of a Central Services Facility which will provide space for central mail, printing, warehousing, shipping/receiving and bulk storage.	1	<u>500,000</u>	1	<u>500,000</u>	
Total - Board of Public Buildings		<u>\$530,000</u>		<u>\$530,000</u>	

DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR

H. B. Sec. 9.035

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Utility System - Safety Program: Provide for a facilities and site evaluation, future planning study, replace wiring and provide electrical distribution system.	1	\$ 87,360	1	\$ 84,360	
Utility Systems - Safety Program - Replacements: Replace wiring, provide electrical distribution systems, construct restroom, insulate ceiling of Home Economics Building.	3	86,800	3	86,800	
Maintenance/Repairs - Furnishing/Equipment - Land Improvements: Provide roof replacement and repairs, tuckpointing, waterproofing, replace air condition condensor in two buildings, purchase of Morton Building and demolition of two buildings.	4	87,920	4	33,600	
Utility System/Safety Program - Replacements - Maintenance/Repairs	6	98,090		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
Two New Restrooms: Construct two new restroom facilities; one on new campground and one near dairy barns.	2	38,080	2	38,080	
New Pedestrian Overpass	5	56,000		-0-	
Total - Missouri State Fair		<u>\$ 454,250</u>		<u>\$ 242,840</u>	

DEPARTMENT OF CONSERVATION

H. B. Sec. 9.040

SOURCE Conservation Commission

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
Conservation Commission Fund Projects: Provide for stream access, acquisition and development, lake site acquisition and development, land acquisition for upland game and state forests. Land purchases for wildlife areas and additions to existing areas. Major improvements and repairs to buildings, roads, hatcheries and other departmental structures.	1	<u>\$2,000,000</u>	1	<u>\$2,000,000</u>	
Total - Department of Conservation		<u>\$2,000,000</u>		<u>\$2,000,000</u>	

DEPARTMENT OF CONSERVATION (Continued)

H. B. Sec. _____

SOURCE Revenue Sharing Trust FUND _____

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
<u>Shepherd of the Hills Hatchery</u>	1	<u>\$ 850,000</u>		<u>-0-</u>	
Total - Department of Conservation		<u>\$ 850,000</u>		<u>-0-</u>	

DEPARTMENT OF HIGHWAYS

H. B. Sec. 9.045SOURCE State Highway FUND _____

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Replacements - Maintenance/Repair - Safety - Land Improvements - Furnishings & Equipment:</u> Provide for general repairs, replacements, etc. at various district offices and garages.	1	<u>\$ 173,000</u>	1	<u>\$ 173,000</u>	
Total - Department of Highways		<u>\$173,000</u>		<u>\$ 173,000</u>	

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATIONH. B. Sec. 9.050SOURCE (see Source of Funds Analysis) FUND _____

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
<u>Revenue Bond Interest and Principal: Payment of principal and interest on Revenue Bond projects in accordance with RSMo 1969, Section 253.</u>	1	<u>\$ 250,000</u>	1	<u>\$ 250,000</u>	
PHYSICAL PLANT IMPROVEMENTS:					
<u>Existing State Park System: Provide for land- scaping and reforestation.</u>	3	<u>65,000</u>	3	<u>65,000</u>	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Existing State Park System: Repair and main- tenance for rehabilitation of various parks.</u>	2	<u>500,000</u>	2	<u>500,000</u>	
<u>Existing State Park System: Provide repairs and maintenance of roads and parking lots.</u>	4	<u>250,000</u>	4	<u>250,000</u>	

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION (Continued)

H. B. Sec. 9,050

SOURCE (see Source of Funds Analysis)

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
Existing State Park System: Land acquisition, water and sewer improvements, historic restoration, outdoor education and interpretation, day use facility development, concession program, engineering studies, campground development, buildings and support facilities.	5	2,025,000	5	2,025,000	
Existing State Park System	6	1,285,000		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Existing State Park System	7	\$3,137,000		-0-	
Total - Existing State Park System		<u>\$7,512,000</u>		<u>\$3,090,000</u>	
Source of Funds:					
Revenue Sharing Trust				900,000	
State Park Earnings				1,095,000	
Land & Water				<u>1,095,000</u>	
Total Funds				\$3,090,000	

DEPARTMENT OF NATURAL RESOURCES
EDMUND A. BABLER MEMORIAL PARK

H. B. Sec. 9,050

SOURCE Babler Memorial Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Edmund A. Babler Memorial Park: Provide general repair and maintenance to roads and parking lots, general rehabilitation of existing structures in park.	1	\$ 20,000	1	\$ 20,000	
Total - Edmund A. Babler Memorial Park Fund		<u>\$ 20,000</u>		<u>\$ 20,000</u>	

DEPARTMENT OF NATURAL RESOURCES
NEW STATE PARKS

H. B. Sec. 9.050

SOURCE (see Source of Funds Analysis) FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
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NEW STRUCTURES - LAND ACQUISITIONS:

New State Parks: Acquisition and development
for new state park areas.

1 \$2,000,000 1 \$2,000,000

Total - New State Parks

\$2,000,000 \$2,000,000

Source of Funds:

Land and Water
State Park Earnings

1,000,000

1,000,000

Total Funds

\$2,000,000

DEPARTMENT OF NATURAL RESOURCES
CAPITOL MUSEUM

H. B. Sec. 9.050

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Capitol Museum: Preparation of a museum layout
plan and operation program for use in the Capitol
Museum.

1 \$40,000 1 \$20,000

Total - Capitol Museum

\$40,000 \$20,000

DEPARTMENT OF NATURAL RESOURCES
CAPITOL COMPLEX

H. B. Sec. 9.050

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Capitol Complex: Landscaping, watering
system, wall, fence and walkway repair.

1 \$130,000 1 \$72,000

Total - Capitol Complex

\$130,000 \$72,000

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY

H. B. Sec. 9.050

SOURCE Revenue Sharing FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Maintenance/Repair - Land Improvement;
Repairs and replacements to various items,
grading and site improvements.

1	\$ 8,428	1	\$ 8,428
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Planning Funds for Warehouse & Subsurface
Laboratory

2	10,000		-0-
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Outdoor Museum

3	32,340		-0-
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Total - Division of Geology and Land Survey

	<u>\$50,768</u>		<u>\$ 8,428</u>
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DEPARTMENT OF NATURAL RESOURCES
LEWIS & CLARK STATE PARK

H. B. Sec. 9.050

SOURCE General Revenue FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Lewis & Clark State Park

1	\$600,000		-0-
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Total - Lewis & Clark State Park

	<u>\$600,000</u>		<u>-0-</u>
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DEPARTMENT OF NATURAL RESOURCES
ARROW ROCK STATE PARK

H. B. Sec. 9.050

SOURCE (See Source of Funds Analysis) FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Arrow Rock State Park Interpretive Center

1	\$500,000		-0-
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Total - Arrow Rock State Park

	<u>\$500,000</u>		<u>-0-</u>
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Source of Funds: \$250,000 Land & Water (Federal)
\$250,000 General Revenue

DEPARTMENT OF NATURAL RESOURCES
COST SHARING -CORPS OF ENGINEERS

H. B. Sec. 9,050

SOURCE General Revenue FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Cost Sharing - Pomme de Terre: Campground Development, Day Use Facilities	1	\$108,000		-0-	
Cost Sharing - Table Rock: Campground Development, Day Use Facilities	2	165,000		-0-	
Cost Sharing - Stockton: Day Use Facilities, Water & Sewer Improvements	3	120,000		-0-	
Cost Sharing - Pomme de Terre: Water & Sewer Improvements	4	195,000		-0-	
Total		<u>\$588,000</u>		<u>-0-</u>	

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL

H. B. Sec. 9.055

SOURCE State Highway FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Remodeling General Headquarters - Jefferson City: Remodel third story and ground floor including movable partitions, floor coverings, extension of heating and air conditioning and additional furnishings.	2	\$ 99,000	2	\$ 99,000	
Troop B - Macon: Provide parking lot and driveway repairs and improvements.	6	6,000	5	6,000	
Troop C - Kirkwood: Replace roofing on existing building.	7	22,460	6	22,460	
Troop A - Lee's Summit: Patching driveways and parking areas and slurry seal.	8	3,300	7	3,300	
General Headquarters - Jefferson City: Provide for a new roof for Supply Building.	9	18,750	8	18,750	

NEW STRUCTURES - LAND ACQUISITION:

General Headquarter's Expansion: The structure
requested is to house the Information Systems
Division, with all related manual record processing
activities. The programs of this division provide
information processing to state and local criminal
justice agencies.

1	3,003,000	1	3,003,000
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DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL (Continued)

H. B. Sec. 9.055

SOURCE State Highway

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
NEW STRUCTURES - LAND ACQUISITION:					
<u>New Troop H Headquarters - St. Joseph:</u> Due to a personnel increase of 325% since 1948 and future expansion, a new 17,000 square foot structure is requested to replace the present headquarters building in order to adequately meet the public needs of the future.	3	1,028,800	3	1,028,800	
<u>New Garage - Troop I - Rolla:</u> Provide a 1,000 square foot garage equipped with an air compressor and hoist, work benches and mechanic tools.	4	43,960	4	43,960	
<u>Marine Repair Shop - Jefferson City</u>	5	64,600		-0-	
Total - Missouri State Highway Patrol		<u>\$4,289,870</u>		<u>\$4,225,270</u>	

ADJUTANT GENERAL

H. B. Sec. 9.060

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Maintenance/Repair:</u> Provide general repairs to various armories.	1A	\$ 97,400	1A	\$ 97,400	
<u>Maintenance/Repair:</u> Provide general repairs to various armories.	1B	98,400	1B	98,400	
<u>Maintenance/Repair:</u> Provide general repairs to various armories	1C	99,500	1C	99,500	
<u>Maintenance/Repair:</u> Provide general repairs to various armories.	1D	98,100	1D	37,700	
<u>Maintenance/Repair:</u> Various Armories	1E, 1F, 1G, 1H 1I, 1J, 1K, 2A, 2B, 2C, 2D, 2E, 2F, 2G, 2H, 2I, 2J, 3A, 3B, 3C, 3D, 3E, 3F, 4A	2,257,300		-0-	

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL (Continued)

H. B. Sec. 9.060

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Springfield Armory Addition</u>	8	14,000		-0-	
<u>Cape Girardeau Armory Addition</u>	9	10,000		-0-	
<u>Jefferson Barracks (Bldg. #78) Renovation</u>	10	50,000		-0-	
<u>Jefferson Barracks (Bldg. #48) Renovation</u>	11	50,000		-0-	
<u>Camp Clark Training Site Renovation</u>	12	24,000		-0-	
<u>Jefferson Barracks (Bldg. #65) Renovation</u>	17	50,000		-0-	
<u>Jefferson Barracks - Road Repairs</u>	18	100,000		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>New Combined Armory & Army Aviation Support Facility - Jefferson City</u>	5	200,400		-0-	
<u>New 60-Man Armory - Kennett</u>	6	150,000		-0-	
<u>Planning for New Facilities - St. Joseph</u>	7	32,000		-0-	
<u>New Custodian Quarters - Camp Clark</u>	13	23,000		-0-	
<u>New Classroom Building - Camp Clark</u>	14	235,000		-0-	
<u>Women's Quarters - Camp Clark</u>	15	70,000		-0-	
<u>New Warehouse Building - Camp Clark</u>	16	28,000		-0-	
<u>New Shower/Locker Room Building - Camp Clark</u>	19	31,000		-0-	
Total - Adjutant General		<u>\$3,718,100</u>		<u>\$ 333,000</u>	

DEPARTMENT OF MENTAL HEALTH
CENTRAL OFFICE

H. B. Sec. 9.065

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Emergency maintenance and repair contingency monies for statewide operation.</u>	2	\$ 100,000	2	\$ 100,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Title XIX Compliance: These funds will begin correction of deficiencies at all Mental Retardation Developmental Disabilities facilities throughout the State in order to comply with the provisions of H.E.W. for Title XIX funding.</u>	1	<u>1,000,000</u>	1	<u>1,000,000</u>	
Total - Central Office		<u>\$1,100,000</u>		<u>\$1,100,000</u>	

DEPARTMENT OF MENTAL HEALTH
FARMINGTON STATE HOSPITAL

H. B. Sec. 9.070

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Improve safety & security: These funds would provide for demolition of several buildings, installation of security screens and chain link fencing.</u>	1A	\$ 93,509	1A	\$ 93,509	
<u>Replace Roofs & Install Fire Fighting Stations: Install new roofs on two buildings and fire hose cabinets in two buildings.</u>	1B	68,768	1B	68,768	
<u>Maintenance and Repairs- Emergency:</u>	1C	50,000		-0-	
<u>Improve Patients' Living Areas: Upgrade bathing and clothing facilities for two cottages.</u>	1D	97,216	1C	97,216	
<u>Study Electrical Requirements and Improve Street Lighting:</u>	1E	97,023		-0-	
<u>Provide Storm Drainage & Increase Parking Area:</u>	1F	99,936		-0-	
<u>Demolish Unoccupied Patients' Cottages:</u>	1G	60,480		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Air Condition Patients' Cottages: Install central air conditioning in three cottages.</u>	2	448,000	2	112,000	
<u>Provide New Refrigerator & Dishwasher:</u>	3	120,960		-0-	

DEPARTMENT OF MENTAL HEALTH
FARMINGTON STATE HOSPITAL (Continued)

H. B. Sec. 9,070

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
<u>Renovate and Repair Old Acute Hospital</u>	4	\$ 602,560		-0-	
<u>Upgrade Power Plant</u>	5	657,888		-0-	
NEW STRUCTURES - LAND ACQUISITION:					
<u>Construct New Dietary Facility</u>	6	<u>2,985,629</u>		<u>-0-</u>	
Total - Farmington State Hospital		<u>\$5,381,969</u>		<u>\$371,493</u>	

DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL

H. B. Sec. 9,075

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Utility Systems: Replacement of cast iron fire mains and condensate return lines.</u>	1A	\$ 93,184	1A	\$ 93,184	
<u>Safety Programs: Fire and safety improvements.</u>	1B	60,480	1B	60,480	
<u>Replacements: Replace existing central air conditioning unit in patients' kitchen and dining room and extend system to patients' auditorium. Replace existing bathtubs, lavatories and glazed tile.</u>	1C	85,120	1C	85,120	
<u>Maintenance and Repair - Emergency:</u>	1D	50,000		-0-	

ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES

Renovation of Heating System - Acute Hospital Building: Replace deteriorated steam supply condensate return lines and steam convectors with combination heating and electric air conditioning units.

2 134,400 2 134,400

Renovation of Heating System - Clinic Building: Replace deteriorated steam supply, condensate return lines and steam convectors with combination heating and electric air conditioning units.

3 224,000 3 224,000

Biggs Building - Maximum Security Unit:

4 5,206,880 -0-

DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL (Continued)

H. B. Sec. 9.075

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
<u>Addition to the Administration Building</u>	5	180,096		-0-	
<u>Power Plant: Water, Electrical & Steam Distribution</u>	8	874,830		-0-	
NEW STRUCTURES - LAND ACQUISITIONS					
<u>Medical-Surgical Building</u>	6	6,094,928		-0-	
<u>Admission, Clinic Building & Acute Intensive Care</u>	7	4,884,880		-0-	
Total - Fulton State Hospital		<u>\$17,888,798</u>		<u>\$ 597,184</u>	

DEPARTMENT OF MENTAL HEALTH
ST. JOSEPH STATE HOSPITAL

H. B. Sec. 9.080

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Safety Program/Utility Systems/Maintenance/Repair: Replacement of fire hydrants and valves, sewers, water heater and tuckpointing and bonding powerhouse chimney.</u>	1A	\$ 95,126	1A	\$ 95,126	
<u>Utility Systems: Replacement of steam and water valves, hot-cold water lines and replace steam lines with insulation.</u>	1B	95,631	1B	95,631	
<u>Utility Systems: Condensate return lines.</u>	1C	98,177	1C	22,400	
<u>Replacements/Roofs: Roofs, insulation and flashing for two buildings.</u>	1D	92,680	1D	92,680	
<u>Replacements/Roofs:</u>	1E	96,320		-0-	
<u>Maintenance Repair/Utility System: General repair, mechanical and electrical work in dining rooms #1 and #2.</u>	1F	99,017	1E	50,073	
<u>Land Improvement/Maintenance Repair: Asphalt parking lots - Park Building - Boiler Room.</u>	1G	99,680	1F	43,680	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES					
<u>Replacement - Boiler: For utility plan and survey.</u>	2	250,320	2	50,000	

DEPARTMENT OF MENTAL HEALTH
ST. JOSEPH STATE HOSPITAL (Continued)

H. B. Sec. 9,080

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
<u>Medical Surgical Renovation:</u>	3	567,556		-0-	
<u>Park Building Renovation:</u>	4	2,196,700		-0-	
<u>Woodson Building Renovation:</u>	5	1,230,000		-0-	
<u>Twenty Building Renovation (Buchanan Building):</u>	7	697,400		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>Dietary Facility:</u>	6	2,965,000		-0-	
Total - St. Joseph State Hospital		<u>\$8,583,607</u>		<u>\$449,590</u>	

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE HOSPITAL

H. B. Sec. 9,085

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Improve Safety Conditions and Elimination of Fire Hazards: Evacuation ramps and manual fire alarms.</u>	1	\$ 70,000	1	\$ 70,000	
<u>Improve Safety Conditions and Elimination of Fire Hazards:</u>	1A	90,000		-0-	
<u>Improve Safety Conditions and Elimination of Fire Hazards: Fire escape stair assemblies to replace remaining exterior fire escape stair assemblies on main hospital building.</u>	1B	95,000	1A	95,000	
<u>Improve Safety Conditions and Elimination of Fire Hazards: Sprinkler system in main hospital-continuance of installation to include sprinkler pipe covering. Also, alarm system to connect into existing system. Fencing around outside perimeter of power plant.</u>	1C	90,000	1B	90,000	
<u>General Physical Improvements: To replace flat roof on warehouse building.</u>	1D	10,000	1C	17,920	
<u>Replacement of Inoperative Heating Supply Line:</u>	1E	50,000		-0-	
<u>Utility Systems: Installation of electrical demand meter for total St. Louis State Hospital complex.</u>	1F	100,000	1D	100,000	
<u>Unanticipated Physical Plant Improvements:</u>	1G	50,000		-0-	

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE HOSPITAL (Continued)

H. B. Sec. 9.085

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
Utility Systems: Continued installation of back-flow preventers for buildings within the hospital complex, installation of new water heaters and installation of drain tile.	1H	100,000	1E	33,600	
Repair and Replacements to Masonry, Concrete and Asphalt Paved Areas:	1I	65,500		-0-	
Auditorium - Main Hospital:	1J	25,000		-0-	
ADDITIONS, RENOVATION & REHABILITATION EXISTING STRUCTURES					
Replacements and Renovation of Elevators - Main Hospital Building:	2	200,000		-0-	
Air Conditioning - Main Hospital Building: Continuation of air conditioning patient ward areas in main hospital building.	2A	200,000	2	112,000	
NEW STRUCTURES - LAND ACQUISITIONS					
Automobile Garage:	3	125,000		-0-	
Total - St. Louis State Hospital		<u>\$1,270,500</u>		<u>\$518,520</u>	

DEPARTMENT OF MENTAL HEALTH
MALCOLM BLISS MENTAL HEALTH CENTER

H. B. Sec. 9.090

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Safety Programs: To provide fire extinguishing system for exhaust hood in main kitchen and installation of sprinklers in the laboratory area, medical records department and pharmacy.	1	\$ 95,491	1	\$ 95,491	
Safety Programs - Replacements: Resurface asphalt parking lot, replace concrete sidewalks, replacement of epoxy floor in three serving kitchens, remodeling of patient restrooms and public restrooms first floor, ground floor and basement, installation of new floor tile in canteen area and partitioning off the storeroom area.	1A	98,354	1A	80,316	

DEPARTMENT OF MENTAL HEALTH
MALCOLM BLISS MENTAL HEALTH CENTER (Continued)

H. B. Sec. 9.090

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
<u>Replacements/Maintenance and Repair:</u> Stairway from equipment room to transformer vault, window replacement, kitchen ventilation system replacement, X-ray wet solution tank replacement, installation of heating lines in concrete floor, study and correct flooding condition, enclose six openings between rooms in Out-patient Clinic area.	1B	99,103	1B	99,103	
<u>Furnishings and Equipment/Maintenance and Repair:</u>	1C	81,737		-0-	
<u>Utility Systems:</u>	1D	84,000		-0-	
<u>Utility Systems Revision - Heating-Ventilation-Air Conditioning:</u>	1E	60,480		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Utility Revision - Heating and Cooling Distribution:</u>	2	100,800		-0-	
<u>Parking Lot Improvements:</u>	3	241,964		-0-	
NEW STRUCTURES - LAND ACQUISITIONS					
<u>Planning Funds for Outpatient Clinic Building:</u>	4	74,245		-0-	
Total - Malcolm Bliss Mental Health Center		<u>\$936,174</u>		<u>\$ 274,910</u>	

DEPARTMENT OF MENTAL HEALTH
MID-MISSOURI MENTAL HEALTH CENTER

H. B. Sec. 9.095

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Safety Programs:</u> Installation of security-type doors with master security lock system, installation of safety handrails and installation of expanded sprinkler system.	1	\$ 28,918	1	\$ 28,918	
<u>Maintenance/Repair:</u> Repairs to west entry way and completely overhaul and repair air conditioning and air handling equipment.	2	33,499	2	33,499	
<u>Furnishings and Equipment:</u>	3	61,712		-0-	
Total - Mid-Missouri Mental Health Center		<u>\$ 124,129</u>		<u>\$ 62,417</u>	

DEPARTMENT OF MENTAL HEALTH
WESTERN MISSOURI MENTAL HEALTH CENTER

H. B. Sec. 9.100

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Utility Systems:</u> To complete cooling system on patient floors.	1A	\$ 87,435	1A	\$ 87,435	
<u>Emergency Contingency:</u>	1B	20,000		-0-	
<u>Replacements:</u> Replace window frames on east and west wings.	1C	39,917	1B	39,917	
<u>Utility Systems/Land Improvement:</u> Resurfacing parking area - Phase II.	1D	27,500	1C	27,500	
<u>Replacements/Furnishings and Equipment:</u> Pantry and utility room renovation to include new flooring and new ceilings, "mini" kitchen with equipment.	1E	15,000	1D	15,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES					
<u>Construction of two floors for provisions area:</u>	2	127,008		-0-	
<u>Renovation of South Building (PRC) Phase IV:</u>	3	270,043		-0-	
Total - Western Missouri Mental Health Center		<u>\$586,903</u>		<u>\$169,852</u>	

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE STATE SCHOOL AND HOSPITAL
H. B. Sec. 9.105

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Safety Programs, General Maintenance/Repair:</u>	1	\$ 96,880		-0-	
<u>Safety Programs, Furnishings and Equipment:</u>	1A	98,550		-0-	
<u>General Maintenance/Repair, Furnishings and Equipment:</u>	1B	99,400		-0-	
NEW STRUCTURES - LAND ACQUISITIONS					
<u>Construction of ten Group Homes:</u>	2	1,355,200		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES					
<u>Air Conditioning - C Cottage:</u> Provide central air conditioning for C Cottage.	3	150,528	1	150,528	
<u>Addition to Storeroom/Main Kitchen Building:</u>	4	179,200		-0-	
Total - Higginsville State School and Hospital		<u>\$1,979,758</u>		<u>\$150,528</u>	

DEPARTMENT OF MENTAL HEALTH
MARSHALL STATE SCHOOL AND HOSPITAL

H. B. Sec. 9.110

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Fire and Safety:</u> Additional fire escapes (chutes), cyclone fence, rework exitways from fire escape routes, handrails, replace existing fire and smoke doors.	2A	\$ 79,520	2A	\$ 79,520	
<u>Safety Programs/Maintenance/Repair:</u> Demolish disposal plant and cottage IV and construct new roof on K Building, replace downspouts, guttering, flashing.	2B	92,960	2B	92,960	
<u>Safety Programs/Maintenance/Repair:</u> Replace kitchen and dining room roof to includ gutter work and demolish Cottage III.	2C	66,080	2C	66,080	
<u>Maintenance/Repair - Acute Hospital:</u>	2E	28,000		-0-	
<u>General Maintenance/Repair:</u>	2F	56,000		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Land Improvements:</u>	2D	134,400		-0-	
<u>Utility Revisions:</u> Updating of electrical distribution system.	3	263,200	3	224,000	
<u>Building Renovation:</u> Remodel "L" Building.	1A	734,182		-0-	
<u>Building Renovation:</u> Redesign "J" Building.	1B	412,160	1A	299,740	
<u>Building Renovation:</u> Redesign Cottage V.	1C	274,176		-0-	
<u>Building Renovation:</u> Redesign Cottage VI.	1D	274,176		-0-	
<u>Building Renovation:</u> Redesign "K" Building.	1E	241,920		-0-	
<u>Building Renovation:</u> Redesign Cottage II	1F	143,360		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>Therapy and Education Center:</u>	4	2,620,800		-0-	
Total - Marshall State School and Hospital		<u>\$5,420,934</u>		<u>\$762,300</u>	

DEPARTMENT OF MENTAL HEALTH
NEVADA STATE SCHOOL AND HOSPITAL

H. B. Sec. 9.115

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Maintenance/Repair:</u> New roofs on Administration Building, Auditorium and B Wing. Coat with asphalt roof - various sections and buildings.	2A	\$ 75,000	2A	\$ 75,000	
<u>Maintenance/Repair:</u> Tuckpoints and Waterproofing - Section IV.	2B	60,000	2B	60,000	
<u>Maintenance/Repair:</u> Tuckpoint and Waterproofing - A.D.A. and Administration Building.	2C	53,000		-0-	
<u>Renovation of Old Laundry Building:</u> To provide central maintenance shop. Work includes roof replacement, tuckpointing, window replacement and utility revisions.	2D	60,000	2C	60,000	
<u>Emergency Repairs and Maintenance:</u>	2E	50,000		-0-	
<u>Maintenance/Repair:</u> Resurface and seal roads.	2F	8,000	2D	8,000	
ADDITIONS, RENOVATIONS & REHABILITATIONS EXISTING STRUCTURES:					
<u>Utility Revisions:</u> Continuation of electrical system renovation - Phase IV.	1	300,000	1	300,000	
<u>Fire and Safety:</u> Fire alarm system, smoke barriers, sprinklers in storage and high risk areas, elevator controls (entire Institution) and sprinkler system in Sections I and II, patient wards.	5	750,000	3	30,000 (Planning)	
<u>Building Renovation:</u> Air conditioning - Sections I, II and Center.	6	1,750,000		-0-	
<u>Building Renovation:</u> Replace windows, screen, renovate heating, Section IV.	7	262,600		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>New Kitchen:</u>	3	1,250,000		-0-	
<u>Clinic Building:</u>	4	1,400,000		-0-	
Total-Nevada State School and Hospital		<u>\$6,018,600</u>		<u>\$533,000</u>	

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE SCHOOL AND HOSPITAL

H. B. Sec. 9.120

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Utility System-Safety Program:</u> Upgrade telephone system and provide new and larger switchboard and installation of additional street and grounds lights and changing incandescent lights to vapor lights.	2	\$ 70,784	1	\$ 70,784	
<u>Safety Program:</u> Install lightning rods on Dietary Building.	3	6,720	2	6,720	
<u>Replacements:</u> Replace power plant equipment.	7	42,336		-0-	
<u>Replacements:</u> Replace bathtubs with showers.	8	21,504		-0-	
<u>Replacements:</u> Replace porch and steps with ramps - Kiel School.	10	44,800		-0-	
<u>Replacements:</u> Doors and Frames -Kiel School.	27	3,136		-0-	
<u>Replacements:</u> Ceilings - Dietary Building.	25	9,632		-0-	
<u>Replacements:</u> Tuckpointing, partitions, heating and air conditioning.	15	61,600		-0-	
<u>Maintenance/Repair:</u> Roof repair-various buildings.	6	59,360	5	59,360	
<u>Emergency Contingency-Maintenance/Repair:</u>	9	40,000		-0-	
<u>Maintenance/Repair:</u> Extend present patio roof and installation of carport on Elliott Building.	12	8,176		-0-	
<u>Maintenance/Repair:</u> Floor Tile - Sheltered Workshop and Central Dietary Building.	16	6,272		-0-	
<u>Land Improvement:</u> Sidewalks and ramps on institutional grounds.	21	45,360		-0-	
<u>Land Improvement:</u> Astroturf on Elliott Building playgrounds.	17	67,200		-0-	
<u>Land Improvement:</u> Demolish Superintendent's Residence.	18	3,360	6	3,360	
<u>Land Improvement:</u> Demolish Fernald and Wallace Buildings.	19	91,840		-0-	
<u>Land Improvement:</u> Demolish Bliss and Kline Buildings.	20	91,840		-0-	
<u>Land Improvement:</u> Construction of 100 car parking lot.	14	73,920		-0-	

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE SCHOOL AND HOSPITAL (Continued)

H. B. Sec. 9.120

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
<u>Land Improvement:</u> Chain link fence to enclose Motor Pool.	22	3,360		-0-	
ADDITIONS, RENOVATIONS & REHABILITATIONS EXISTING STRUCTURES:					
<u>Building Renovation:</u> Renovations to 26 buildings for I.C.F. requirements.	1	360,192		-0-	
<u>Utility Revisions:</u> Replace steam and steam return lines.	5	113,120	4	113,120	
<u>Utility Revisions:</u> Renovate Institutional electri- cal system.	4	280,000	3	280,000	
<u>Building Renovation:</u> Add two rooms to Cardi- nal, Red Bud and Maples Buildings.	23	258,048		-0-	
<u>Land Improvements:</u> Widen and repair all institution streets and curbs.	13	144,704		-0-	
<u>Building Renovation:</u> Replace air conditioning units in Elliott Building.	11	196,000		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>Multi-Purpose Building:</u>	24	2,352,000		-0-	
<u>Automotive Garage and Motor Pool Building:</u>	26	95,200		-0-	
Total - St. Louis State School and Hospital		<u>\$4,550,464</u>		<u>\$533,344</u>	

DEPARTMENT OF MENTAL HEALTH
ALBANY REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.125

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>ICF Standards Compliance</u>	1A	\$ 33,600		-0-	
<u>Parking Lot Additions:</u> Expand parking facilities with three additions to existing lots.	1B	33,264	1	\$ 10,800	
<u>Day Room Expansion</u>	1C	22,400		-0-	
<u>Office Space Addition</u>	1D	49,280		-0-	
Total - Albany Regional Center for Developmentally Disabled		<u>\$ 138,544</u>		<u>\$ 10,800</u>	

DEPARTMENT OF MENTAL HEALTH
HANNIBAL REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9,130

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Renovations to Meet Title XIX Inspection</u>	1A	\$ 33,600		-0-	
<u>Patch, Repair and Seal Driveway:</u> Provide for patching, repairing and sealing driveway and parking lot surfaces.	1B	6,720	1	\$ 6,720	
<u>Repairs to Electrical and Plumbing Systems:</u> Repairs to electrical and plumbing systems including replacement of motors, pumps, ventilating fans, fixtures, etc.	1C	5,600	2	5,600	
<u>Create and Install One Chair Dental Operating Clinic</u>	1D	35,840		-0-	
Total - Hannibal Regional Center for Developmentally Disabled		<u>\$ 81,760</u>		<u>\$ 12,320</u>	

DEPARTMENT OF MENTAL HEALTH
JOPLIN REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9,135

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Maintenance and Repairs</u>	1A	\$ 28,000		-0-	
<u>Utility Systems</u>	1B	43,904		-0-	
<u>Maintenance and Repairs</u>	1C	10,685		-0-	
<u>Maintenance and Repairs:</u> Provide for roof repairs to correct shedding of water off of roof.	1D	10,864	1	\$ 10,864	
<u>Maintenance and Repairs</u>	1E	4,480		-0-	
<u>Land Improvement</u>	1F	5,600		-0-	
<u>Land Improvements</u>	2	87,987		-0-	
Total - Joplin Regional Center for Developmentally Disabled		<u>\$ 191,520</u>		<u>\$ 10,864</u>	

DEPARTMENT OF MENTAL HEALTH
KANSAS CITY REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.140

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Renovations to Meet Title XIX Inspection</u>	1A	\$ 28,000		-0-	
<u>Dental Clinic</u>	1B	98,536		-0-	
<u>Maintenance/Repair:</u> Repair and paving of parking lot.	1C	<u>34,350</u>	1	\$ 34,350	
Total - Kansas City Regional Center for Developmentally Disabled		<u>\$ 160,886</u>		<u>\$ 34,350</u>	

DEPARTMENT OF MENTAL HEALTH
KIRKSVILLE REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.145

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Renovations to Meet Title XIX Inspection</u>	1A	\$ 33,600		-0-	
<u>Maintenance/Repair:</u> Various maintenance and repairs, land improvements, furnishings and equipment.	1B	<u>33,600</u>	1	\$ 21,840	
Total - Kirksville Regional Center for Developmentally Disabled		<u>\$ 67,200</u>		<u>\$ 21,840</u>	

DEPARTMENT OF MENTAL HEALTH
POPLAR BLUFF REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.150

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Renovation to Meet Title XIX Inspection</u>	1A	\$ 33,600		-0-	
<u>General Repairs:</u> To include roofing, parking areas, playgrounds, etc.	1B-G	39,409	1	\$ 28,480	
<u>Addition of Day Care Room and Storage Space</u>	1H-I	<u>71,266</u>		-0-	
Total - Poplar Bluff Regional Center for Developmentally Disabled		<u>\$ 144,275</u>		<u>\$ 28,480</u>	

DEPARTMENT OF MENTAL HEALTH
ROLLA REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.155

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Renovation to Meet Title XIX Inspection</u>	1A	\$ 33,600		-0-	
<u>Correction of Drainage Problem:</u> To correct drainage problem on west side of center building which occurs when heavy rains occur.	1B	5,600	1	\$ 5,600	
<u>Roofing Replacement:</u> Complete repair and/or replacement of the second half of the roof system.	1C	9,500	2	9,500	
<u>Repair Drives and Parking Area</u>	1D	18,000		-0-	
<u>Construct Breezeway</u>	1E	4,000		-0-	
<u>Install Air Conditioning in Present Duct Work</u>	1F	8,000		-0-	
<u>Roof Construction</u>	1G	4,500		-0-	
Total - Rolla Regional Center for Developmentally Disabled		<u>\$ 83,200</u>		<u>\$ 15,100</u>	

DEPARTMENT OF MENTAL HEALTH
SIKESTON REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.160

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Renovations to Meet Title XIX Inspection</u>	1A	\$ 33,600		-0-	
<u>Maintenance/Repair:</u> Provide for resurfacing of driveway and enlarge parking lot.	1B	14,963	1	\$ 14,963	
<u>Land Improvement</u>	1C	46,984		-0-	
Total - Sikeston Regional Center for Developmentally Disabled		<u>\$ 95,547</u>		<u>\$ 14,963</u>	

DEPARTMENT OF MENTAL HEALTH
SPRINGFIELD REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.165

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Renovation to Meet Title XIX Inspection</u>	1A	\$ 33,600		-0-	
<u>Roof Repairs: Cap 7,300 square feet of flat roof areas.</u>	1B	10,528	1	\$ 10,528	
<u>Heat/Cool Floor Units: Replace three heat/cool floor units in dining room.</u>	1C	3,326	2	3,326	
<u>Additional Parking Spaces</u>	1E	11,060		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Clinic Addition</u>	1D	23,815		-0-	
<u>Addition to Storeroom</u>	1F	30,380		-0-	
<u>Addition to Dental Clinic</u>	1G	<u>73,220</u>		<u>-0-</u>	
Total - Springfield Regional Center for Developmentally Disabled		<u>\$ 185,929</u>		<u>\$ 13,854</u>	

DEPARTMENT OF SOCIAL SERVICES
CENTRAL OFFICE

H. B. Sec. 9.170

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Emergency Contingencies - Statewide</u>	1	<u>\$100,000</u>	1	<u>\$100,000</u>	
Total - Central Office		<u>\$100,000</u>		<u>\$100,000</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
MISSOURI STATE CHEST HOSPITAL
H. B. Sec. 9.175

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Safety Programs/Replacements:</u> Renovation of EXIT lights to comply with life safety codes and replacement of page system.	1	\$ 56,000	1	\$ 56,000	
<u>Maintenance/Repair:</u> Sealing of windows and tuckpointing expansion joints of Hearn's Bldg.	2	98,112	2	28,000	
<u>Maintenance/Repair:</u> Replace cold storage refrigeration compressors and street and parking lot improvement, Phase II.	3	62,944	3	22,400	
<u>Maintenance/Repair, Furnishings and Equipment:</u> Provide audio nurses call system in patient rooms.	4	96,656	4	40,320	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>1,000 Gallon Pumper Fire Truck:</u>	5	229,600		-0-	
<u>Three Staff Houses:</u>	6	211,680		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Building Renovation:</u> Intensive care unit	7	179,200		-0-	
<u>Utility Revisions:</u> Water reservoir and tower	8	425,600	5	25,000	
Total - Missouri State Chest Hospital		<u>\$1,359,792</u>		<u>\$171,720</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
ELLIS FISCHER STATE CANCER HOSPITAL
H. B. Sec. 9.180

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>General Physical Plant Improvements:</u> Replace portion of smokestack, landscaping and general.	1 & 3	\$ 14,000	1	\$ 40,000	
ADDITIONS, RENOVATIONS AND REHABILITATION EXISTING STRUCTURES					
<u>Construction & Renovation:</u> Add two patient floors to new wing. Complete renovation of present building.	2	8,078,131		-0-	
Total - Ellis Fischer State Cancer Hospital		<u>\$8,092,131</u>		<u>\$ 40,000</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS
STATE/FEDERAL SOLDIERS' HOME

H. B. Sec. 9,185

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Safety Program: Install standby electric generating plant.	2	\$ 10,080	1	\$ 10,080	
Safety Program: Install chain link fence between Nursing Care Building and Highway 144.	3	9,520	2	16,000	
Maintenance/Repair: Resurface streets and parking lots and including some sidewalk work.	4	63,840	3	33,600	
Utility Systems/Land Improvement:	5	46,565		-0-	
Land Improvements:	6	8,064		-0-	
Maintenance/Repair:	7	4,480		-0-	
Maintenance/Repair:	8	8,960		-0-	
Replacements: Storm windows	9	26,264		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
Dietary Kitchen and Dining Room:	1	862,160		-0-	
Total - State/Federal Soldiers' Home		<u>\$1,039,933</u>		<u>\$ 59,680</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS

H. B. Sec. 9,190

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
General Emergency Repairs - Division wide	5	\$ 100,000		-0-	
Utility Systems: Upgrade sewage disposal systems - Division wide - Phase II.	6	123,200	2	\$ 123,200	
Utility Systems: New boiler, boiler house addition and oil storage tank - Missouri Training Center for Men, Moberly.	14	168,000		-0-	
Utility Systems: New boiler, oil storage tank and smokestack repairs - Algoa Intermediate Reformatory, Jefferson City.	15	100,800		-0-	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

H. B. Sec. 9.190

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
ADDITIONS, RENOVATIONS & REHABILITATIONS EXISTING STRUCTURES:					
<u>Major Fixed Equipment:</u> Would provide new ice making machines and new refrigeration units for existing cold storage area.	7	224,000	3	224,000	
<u>Building Renovation:</u> Smokestack demolition, tuckpointing and building repair - Church Farm, Jefferson City.	8	84,000	4	84,000	
<u>Utility Revisions:</u> Renovation of electrical, water and steam utility systems - Church Farm, Phase I, Jefferson City.	9	392,000	5	35,000	
<u>Utility Revisions:</u> Electrical renovation - Administration Building - Renz Farm, Jefferson City.	10	84,000	6	84,000	
<u>Utility Revisions:</u> Renovation of Administrative and Disciplinary Segregation Dormitory - Alcoa Intermediate Reformatory, Jefferson City.	11	101,920	7	101,920	
<u>Building Renovation:</u> Central air conditioning of Administration Building and Hospital - Phase II - Missouri State Penitentiary, Jefferson City.	12	252,000	8	252,000	
<u>Utility Revisions:</u> Steam distribution system - Phase IV - Missouri State Penitentiary, Jefferson City.	13	168,000		-0-	
<u>Utility Revisions/Building Renovation:</u> Repairs to roofs and siding - various correctional facilities.	16	128,240		-0-	
<u>Building Renovation:</u> Rehabilitate elevators, Missouri State Penitentiary and Church Farm.	18	100,800		-0-	
<u>Building Renovation:</u> Renovation of kitchen and dormitories - State Correctional Center for Women, Tipton.	19	140,000		-0-	
<u>Building Renovation:</u> Dining room ceiling replacement - Missouri State Penitentiary.	20	23,500		-0-	
<u>Building Renovation:</u> Renovate housing unit basements - Missouri Training Center for Men, Moberly.	21	40,320		-0-	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

H. B. Sec. 9,190

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
NEW STRUCTURES - LAND ACQUISITION:					
<u>Medium Security Prison - Completion:</u>	1	9,968,000	1	9,968,000	
<u>Medium Security Prison - Metropolitan Area - Planning and Land Acquisition:</u>	2	3,920,000		-0-	
<u>Medium Security Prison Construction - Metropo- litan Area - Construction:</u>	3	15,680,000		-0-	
<u>Medium Security Prison for Men & Women - Central Missouri Area:</u>	4	19,600,000		-0-	
<u>New Shower Facilities and Buildings - Fordland:</u>	17	67,200		-0-	
<u>Free Stall Barn - Church Farm Dairy:</u>	22	448,000		-0-	
Total - Division of Corrections		<u>\$51,913,980</u>		<u>\$10,872,120</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

H. B. Sec. 9,195

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Safety Programs:</u> Continuation of fire and safety programs by installation of smoke and fire detection devices, fire escapes, sprinkler systems and fire fighting hose and fittings.	3	\$ 31,920	1	\$ 31,920	
<u>Maintenance/Repair:</u> Blacktopping of hardcourt, parking areas and streets and general repairs.	4A	39,200	2A	32,480	
<u>Maintenance/Repair:</u> Update and improve existing structures.	4B	73,920	2B	44,800	
<u>Maintenance/Repair:</u> General repairs including ground maintenance electrical system, plumbing system and temperature control.	4C	22,400		-0-	
<u>Replacement - Maintenance/Repair:</u> Replace windows in Hyde School, revamp gymnasium, new floor covering, acoustical ceiling, new lighting, paint and finish south end of gym.	4D	75,936	2C	75,936	
<u>Utility Systems:</u> Renew potable water system into Donnelly Cottage, new heating pipes to Blair Cottage and sewer line out of Blair.	5	112,000	3	112,000	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES (Continued)

H. B. Sec. 9,195

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
<u>Replacements:</u> Installation of new deaerator in power plant.	6	53,474	4	53,474	
<u>Utility Systems:</u> Repair water lines, sewer and toilet facilities.	7	59,136		-0-	
<u>Maintenance/Repair:</u> Asphalt overlay for existing parking and drive areas.	8	25,200		-0-	
<u>Utility Systems:</u> Provide fuel oil heater and pump and convert burner.	9	7,601		-0-	
<u>Maintenance/Repair:</u> Replacement of roof deck over swimming pool, clean and waterproof existing outside walls, replace roof sheeting where rotted out.	10	33,600		-0-	
<u>Maintenance/Repair:</u> Connect condensate return line to main tunnel.	11	11,790		-0-	
<u>Land Improvement:</u> Razing of McReynolds Cottage.	12	28,000		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES					
<u>Frozen Food Storage Area:</u>	15	39,200		-0-	
NEW STRUCTURES - LAND ACQUISITION:					
<u>Regional Security Units:</u>	1	3,301,556		-0-	
<u>Hogan Street Regional Youth Center:</u>	14	82,000		-0-	
<u>Multi-Purpose Building:</u>	13	840,000		-0-	
<u>Dormitory:</u>	2	200,490		-0-	
Total - Division of Youth Services		<u>\$5,037,423</u>		<u>\$350,610</u>	

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI

H. B. Sec. 9,200

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Columbia - Utility Systems/Safety Programs/ Replacements and Maintenance/Repairs:</u>		\$ 371,397		\$ 201,447	
<u>Columbia - Utility Systems/Replacements/ Maintenance/Repair:</u>		425,303		123,230	
<u>Columbia - Utility Systems/Safety Programs/ Replacements/Maintenance/Repair:</u>		403,300		149,000	
<u>Columbia - Safety Programs:</u>		300,000		-0-	
<u>Kansas City - Safety Programs/Replacements/ Maintenance/Repair and Land Improvements:</u>		250,000		107,688	
<u>Rolla - Utility Systems/Safety Programs/ Replacements/Maintenance/Repair and Land Improvements:</u>		450,000		115,100	
<u>St. Louis - Maintenance/Repair and Land Im- provements:</u>		<u>150,000</u>		<u>65,000</u>	
Total - Physical Plant Improvements - University of Missouri	1	<u>\$2,350,000</u>	1	<u>\$761,465</u>	
NEW STRUCTURES - LAND ACQUISITION:					
<u>Columbia - Nurses Training Facilities:</u>	10	\$3,400,000	2	\$ 3,300,000	
<u>Columbia - Addition to Journalism:</u>	11	580,000	3	500,000	
<u>Kansas City - Law School:</u>		6,412,500	4	6,200,000	
<u>St. Louis - Purchase of Marillac Property</u>	16	<u>5,000,000</u>		<u>-0-</u>	
Total - New Structures - Land Acquisitions - University of Missouri		<u>\$15,392,500</u>		<u>\$10,000,000</u>	
Total - University of Missouri (All Campuses)		<u>\$17,742,500</u>		<u>\$10,761,465</u>	

DEPARTMENT OF HIGHER EDUCATION
SOUTHWEST MISSOURI STATE UNIVERSITY

H. B. Sec. 9,205

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Maintenance/Repair/Utility Systems/Safety Programs/Replacements/Technical Services/ and Utility Systems and Maintenance/Repair for Fruit Experiment Station:	1	\$ 300,000	1	\$177,000	
Total - Physical Plant Improvements - Southwest Missouri State University		\$ 300,000		\$177,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Remodel Carrington Hall: Continuing renovation project began in 1967. These funds will com- plete the project.	5	\$ 474,430	7	\$457,000	
Building Automation System:	9	175,000		-0-	
Total - Additions, Renovations and Rehabilitation - Existing Structures Southwest Missouri State University		\$ 649,430		\$457,000	
NEW STRUCTURES - LAND ACQUISITIONS:					
New Library - Feasibility Study:	13	\$ 30,000		-0-	
Total - New Structures - Land Acquisitions - Southwest Missouri State University		\$ 30,000		\$ -0-	
Total - Southwest Missouri State University		\$ 979,430		\$634,000	

DEPARTMENT OF HIGHER EDUCATION
CENTRAL MISSOURI STATE UNIVERSITY

H. B. Sec. 9.210

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Major Repairs and Replacements: Funds will provide for general maintenance such as roofs, baseball field bleachers, asphalt drives, parking lot repair and resurfacing, installation of elevator for handicapped and repair and replacement of air conditioning.	1	<u>\$300,000</u>	1	<u>\$111,000</u>	
Total - Physical Plant Improvements - Central Missouri State University		<u>\$300,000</u>		<u>\$111,000</u>	
NEW STRUCTURES - LAND ACQUISITIONS:					
Technical Arts Building:	15	<u>\$210,000</u>		<u>-0-</u>	
Total - New Structures - Land Acquisitions - Central Missouri State University		<u>\$210,000</u>		<u>\$ -0-</u>	
Total - Central Missouri State University		<u>\$510,000</u>		<u>\$111,000</u>	

DEPARTMENT OF HIGHER EDUCATION
SOUTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. 9.215

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Utility Systems/Safety Programs/Replacements/ Maintenance/Repair, Land Improvement/ Furnishings & Equipment and Technical Services:	1	<u>\$ 300,000</u>	1	<u>\$ 100,626</u>	
Total - Physical Plant Improvements - Southeast Missouri State University		<u>\$ 300,000</u>		<u>\$ 100,626</u>	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES					
Industrial Arts Addition:	15	<u>\$ 605,763</u>		<u>\$ -0-</u>	
Energy Analysis and Management Equipment and Centralized Energy Control System:	8	<u>168,000</u>		<u>-0-</u>	
Total - Additions, Renovations and Rehabilitation - Southeast Missouri State University		<u>\$ 773,763</u>		<u>-0-</u>	
Total - Southeast Missouri State University		<u>\$1,073,763</u>		<u>\$ 100,626</u>	

DEPARTMENT OF HIGHER EDUCATION
NORTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. 9,220

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Utility Systems/Safety Programs/Maintenance/ Repair and Land Improvement:</u>	1	<u>\$ 300,000</u>	1	<u>\$ 105,300</u>	
Total - Physical Plant Improvements - Northeast Missouri State University		<u>\$ 300,000</u>		<u>\$ 105,300</u>	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES					
<u>Building Renovation and Technical Services: Complete remodeling of Baldwin Hall.</u>	3	<u>\$ 221,315</u>	5	<u>\$ 200,000</u>	
<u>Power Plant Utilities Monitoring and Control System:</u>	7	<u>165,638</u>		<u>-0-</u>	
Total - Additions, Renovations and Rehabilitation- Existing Structures Northeast Missouri State University		<u>\$ 386,953</u>		<u>\$ 300,000</u>	
Total - Northeast Missouri State University		<u>\$ 686,953</u>		<u>\$ 305,300</u>	

DEPARTMENT OF HIGHER EDUCATION
NORTHWEST MISSOURI STATE UNIVERSITY

H. B. Sec. 9,225

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Utility Systems/Safety Programs/Replacements/ Maintenance/Repair/Land Improvement/Furnish- ings/Equipment and Technical Services:</u>	1	<u>\$ 300,000</u>	1	<u>\$ 83,000</u>	
Total - Physical Plant Improvements - Northwest Missouri State University		<u>\$ 300,000</u>		<u>\$ 83,000</u>	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES					
<u>Remodeling Administration Building - Phase II:</u>	4	<u>\$1,120,000</u>	6	<u>\$ 900,000</u>	
Total - Additions, Renovations and Rehabilitation- Existing Structures Northwest Missouri State University		<u>\$1,120,000</u>		<u>\$ 900,000</u>	
Total - Northwest Missouri State University		<u>\$1,420,000</u>		<u>\$ 983,000</u>	

DEPARTMENT OF HIGHER EDUCATION
MISSOURI SOUTHERN STATE COLLEGE

H. B. Sec. 9.230

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Utility Systems/Maintenance/Repair and Technical Services:</u>	1	<u>\$ 150,000</u>	1	<u>\$ 75,500</u>	
Total - Physical Plant Improvements - Missouri Southern State College		<u>\$ 150,000</u>		<u>\$ 75,500</u>	
Total - Missouri Southern State College		<u>\$ 150,000</u>		<u>\$ 75,500</u>	

DEPARTMENT OF HIGHER EDUCATION
MISSOURI WESTERN STATE COLLEGE

H. B. Sec. 9.235

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Maintenance/Repair/Furnishings/Equipment and Technical Services:</u>	1	<u>\$ 150,000</u>	1	<u>\$ 75,000</u>	
Total - Physical Plant Improvements - Missouri Western State College		<u>\$ 150,000</u>		<u>\$ 75,000</u>	
Total - Missouri Western State College		<u>\$ 150,000</u>		<u>\$ 75,000</u>	

DEPARTMENT OF HIGHER EDUCATION
LINCOLN UNIVERSITY

H. B. Sec. 9.240

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1977	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1977	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Utility Systems/Safety Programs/Replacements/ Maintenance/Repair/Land Improvement and Technical Services:</u>	1	<u>\$ 300,000</u>	1	<u>\$ 141,435</u>	
Total - Physical Plant Improvements - Lincoln University		<u>\$ 300,000</u>		<u>\$ 141,435</u>	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES					
<u>Utility Distribution System - Phase II:</u>	6	<u>\$ 750,000</u>	8	<u>\$ 520,000</u>	
Total - Additions, Renovations and Rehabilitation Existing Structures - Lincoln University		<u>\$ 750,000</u>		<u>\$ 520,000</u>	
Total - Lincoln University		<u>\$1,050,000</u>		<u>\$ 661,435</u>	

